

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047

2005Open to Public
Inspection**A** For the 2005 calendar year, or tax year beginning

and ending

B Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return
☐ Amended return
☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization**FIREFIGHTERS CHARITABLE FOUNDATION, INC.**

Number and street (or P.O. box if mail is not delivered to street address)

ONE WEST STREET

Room/suite

D Employer identification number**65-0258322****E** Telephone number**516-249-0332****F** Accounting method:☐ Cash☒ Accrual

Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations.**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** If "Yes," enter number of affiliates **N/A****H(c)** Are all affiliates included? **N/A** ☐ Yes ☐ No**H(d)** Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No**I** Group Exemption Number **N/A****M** Check ☒ if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF)**G** Website: **FFCF.ORG****J** Organization type (check only one) ☒ 501(c) (3) (Insert no.) ☐ 4947(a)(1) or ☐ 527**K** Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization chooses to file a return, be sure to file a complete return. Some states require a complete return.**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶**5,091,863.****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances****1** Contributions, gifts, grants, and similar amounts received:**a** Direct public support**1a****5,081,926.****b** Indirect public support**1b****c** Government contributions (grants)**1c****d** Total (add lines 1a through 1c) (cash \$ **5,081,926.** noncash \$)**1d****5,081,926.****2** Program service revenue including government fees and contracts (from Part VII, line 93)**2****3** Membership dues and assessments**3****4** Interest on savings and temporary cash investments**4****9,937.****5** Dividends and interest from securities**5****6 a** Gross rents**6a****b** Less: rental expenses**6b****c** Net rental income or (loss) (subtract line 6b from line 6a)**8c****7** Other investment income (describe ▶)**7****8 a** Gross amount from sales of assets other than inventory**(A) Securities****(B) Other****8a****b** Less: cost or other basis and sales expenses**8b****c** Gain or (loss) (attach schedule)**8c****d** Net gain or (loss) (combine line 8c, columns (A) and (B))**8d****9** Special events and activities (attach schedule). If any amount is from gaming, check here ☐**a** Gross revenue (not including \$ of contributions reported on line 1a)**9a****b** Less: direct expenses other than fundraising expenses**9b****c** Net income or (loss) from special events (subtract line 9b from line 9a)**9c****10 a** Gross sales of inventory, less returns and allowances**10a****b** Less: cost of goods sold**10b****c** Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)**10c****11** Other revenue (from Part VII, line 103)**11****12** Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)**12****5,091,863.****13** Program services (from line 44, column (B))**13****328,883.****14** Management and general (from line 44, column (C))**14****229,122.****15** Fundraising (from line 44, column (D))**15****4,285,191.****16** Payments to affiliates (attach schedule)**16****17** Total expenses (add lines 16 and 44, column (A))**17****4,843,196.****18** Excess or (deficit) for the year (subtract line 17 from line 12)**18****248,667.****19** Net assets or fund balances at beginning of year (from line 73, column (A))**19****488,039.****20** Other changes in net assets or fund balances (attach explanation)**20****0.****21** Net assets or fund balances at end of year (combine lines 18, 19, and 20)**21****736,706.**523001
02-03-06

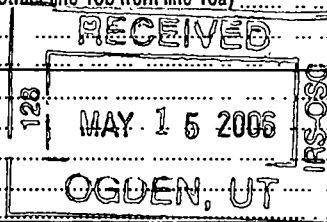
LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2005)

1

14320512 757829 D650258322

2005.05050 FIREFIGHTERS CHARITABLE FOU D6502581

SCANNED JUL 13 2006
Revenue

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) (cash \$ <u>49,790.</u> noncash \$ <u>0.</u>) If this amount includes foreign grants, check here <input type="checkbox"/>	22 49,790.	49,790.	STATEMENT 3	
23 Specific assistance to individuals (attach schedule)	23 207,831.	207,831.	STATEMENT 4	
24 Benefits paid to or for members (attach schedule)	24			
25 Compensation of officers, directors, etc. **	25 85,235.	25,571.	59,664.	0.
26 Other salaries and wages	26			
27 Pension plan contributions	27 22,356.	6,707.	15,649.	
28 Other employee benefits	28 4,840.	1,452.	3,388.	
29 Payroll taxes	29 6,520.		6,520.	
30 Professional fundraising fees	30 4,285,191.			4,285,191.
31 Accounting fees	31			
32 Legal fees	32			
33 Supplies	33 16,166.		16,166.	
34 Telephone	34 2,858.		2,858.	
35 Postage and shipping	35			
36 Occupancy	36 8,720.		8,720.	
37 Equipment rental and maintenance	37 909.		909.	
38 Printing and publications	38			
39 Travel	39 6,531.		6,531.	
40 Conferences, conventions, and meetings	40			
41 Interest	41			
42 Depreciation, depletion, etc. (attach schedule)	42 1,858.		1,858.	
43 Other expenses not covered above (itemize):				
a	43a			
b	43b			
c	43c			
d	43d			
e	43e			
f	43f			
g SEE STATEMENT 1	43g 144,391.	37,532.	106,859.	
44 Total functional expenses. Add lines 22 through 43. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44 4,843,196.	328,883.	229,122.	4,285,191.

Joint Costs. Check ☐ If you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ N/A ; (ii) the amount allocated to Program services \$ N/A ;
 (iii) the amount allocated to Management and general \$ N/A ; and (iv) the amount allocated to Fundraising \$ N/A

Form 990 (2005)

** SEE STATEMENT 2

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ► <u>SEE STATEMENT 5</u>		Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others.)
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)		
a <u>OUTREACH SERVICES FOR INDIVIDUALS - PROVIDE DIRECT AID AND FUNDS FOR QUALIFIED VICTIMS AND FAMILIES IN AREAS SUCH AS MEDICAL CARE, HOUSING, REHABILITATION, FOOD AND CLOTHING. 595 CLIENTS WERE SERVED.</u>		
(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>		328,883.
b		
(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>		
c		
(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>		
d		
(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>		
e Other program services (attach schedule)		
(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>		
f Total of Program Service Expenses (should equal line 44, column (B), Program services) ►		328,883.

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Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year	(B) End of year
Assets	45 Cash - non-interest-bearing	311,929.	45 373,387.
	46 Savings and temporary cash investments	243,356.	46 377,172.
	47 a Accounts receivable 47a 8,312.		
	b Less: allowance for doubtful accounts 47b	4,803.	47c 8,312.
	48 a Pledges receivable 48a 285,152.		
	b Less: allowance for doubtful accounts 48b	210,019.	48c 285,152.
	49 Grants receivable		49
	50 Receivables from officers, directors, trustees, and key employees		50
	51 a Other notes and loans receivable 51a		
	b Less: allowance for doubtful accounts 51b		51c
	52 Inventories for sale or use		52
	53 Prepaid expenses and deferred charges	1,800.	53 1,800.
	54 Investments - securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54
	55 a Investments - land, buildings, and equipment: basis 55a		
	b Less: accumulated depreciation 55b		55c
	56 Investments - other		56
	57 a Land, buildings, and equipment: basis 57a 20,935.		
	b Less: accumulated depreciation STMT 6 57b 16,966.	5,827.	57c 3,969.
58 Other assets (describe ► DEPOSITS)	1,360.	58 1,360.	
59 Total assets (must equal line 74). Add lines 45 through 58	779,094.	59 1,051,152.	
Liabilities	60 Accounts payable and accrued expenses	275,448.	60 299,678.
	61 Grants payable		61
	62 Deferred revenue		62
	63 Loans from officers, directors, trustees, and key employees		63
	64 a Tax-exempt bond liabilities		64a
	b Mortgages and other notes payable		64b
	65 Other liabilities (describe ► SEE STATEMENT 7)	15,607.	65 14,768.
66 Total liabilities. Add lines 60 through 65)	291,055.	66 314,446.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.		
	67 Unrestricted	278,020.	67 736,706.
	68 Temporarily restricted	210,019.	68 0.
	69 Permanently restricted		69
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.		
	70 Capital stock, trust principal, or current funds		70
	71 Paid-in or capital surplus, or land, building, and equipment fund		71
	72 Retained earnings, endowment, accumulated income, or other funds		72
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	488,039.	73 736,706.
	74 Total liabilities and net assets/fund balances. Add lines 66 and 73	779,094.	74 1,051,152.

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Yes	No
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13

75b

X

75c

75d

Benefits (If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

(A) Name and address NONE	(B) Loans and Advances	(C) Compensation	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
----- ----- -----				
----- ----- -----				
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	Yes	No
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76

77

78a

N/A

78b

79

N/A

80a

☐ exempt or ☐ nonexempt

34

1

81b

Part VI Other Information (continued)

		Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)		
	82b N/A		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
	N/A		
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?		
	N/A		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?		
	N/A		
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
c	Dues, assessments, and similar amounts from members		
	85c N/A		
d	Section 162(e) lobbying and political expenditures		
	85d N/A		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		
	85e N/A		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		
	85f N/A		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		
	N/A		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		
	N/A		
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12		
	86a N/A		
b	Gross receipts, included on line 12, for public use of club facilities		
	86b N/A		
87	501(c)(12) organizations. Enter: a Gross income from members or shareholders		
	87a N/A		
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)		
	87b N/A		
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3?		
	If "Yes," complete Part IX		
	88		X
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 0.; section 4912 0.; section 4955 0.		
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year?		
	If "Yes," attach a statement explaining each transaction		
	89b		X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0.
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization		0.
90 a	List the states with which a copy of this return is filed		
	NONE		
b	Number of employees employed in the pay period that includes March 12, 2005	90b	2
91 a	The books are in care of		
	FRANK TEPEDINO Telephone no.		516-249-0332
	Located at		ONE WEST STREET, FARMINGDALE, FL ZIP + 4 11735
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		
	If "Yes," enter the name of the foreign country		N/A
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
c	At any time during the calendar year, did the organization maintain an office outside of the United States?		
	If "Yes," enter the name of the foreign country		N/A
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here		
	and enter the amount of tax-exempt interest received or accrued during the tax year	92	N/A

Form 990 (2005)

Part VII Analysis of Income-Producing Activities (See the instructions.)**Note:** Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies ...					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments ...			14	9,937.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		9,937.	0.
105 Total (add line 104, columns (B), (D), and (E))				9,937.	

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See the instructions.)

Line No. Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

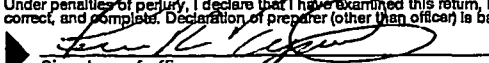
(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			


Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Please Sign Here:  Date: 5/12/06 Type or print name and title: FRANK E. PEDIN, President

Paid Preparer's Use Only: Preparer's signature:  Date: 5/12/06 Check if self-employed: ☐ Preparer's SSN or PTIN: Firm's name (or yours if self-employed), address, and ZIP + 4: KEEFE, MCCULLOUGH & CO., LLP, C.P.A.'S 6550 N FEDERAL HIGHWAY, SUITE 410 FT. LAUDERDALE, FL 33308 EIN: Phone no.: 954-771-0896

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(a), 501(f), 501(k),
501(n), or 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.)

► **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No. 1545-0047

2005

Name of the organization

FIREFIGHTERS CHARITABLE FOUNDATION, INC.

Employer identification number

65 0258322

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$50,000	0			

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
MIDWEST PUBLISHING, INC. PHOENIX, AZ	FUNDRAISING	681,017.
TBS PRODUCTIONS CAMPBELL, CA	FUNDRAISING	617,338.
JAK PRODUCTIONS FAIRFIELD, NJ	FUNDRAISING	587,619.
DMS/CDG EDISON, NJ	FUNDRAISING	431,095.
ORGANIZATIONAL DEVELOPMENT, INC. LAKE WORTH, FL	FUNDRAISING	417,684.
Total number of others receiving over \$50,000 for professional services	6	

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services

(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of other contractors receiving over \$50,000 for other services	0	

Part III Statements About Activities (See page 2 of the instructions.)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.	1	X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
a Sale, exchange, or leasing of property?	2a	X
b Lending of money or other extension of credit?	2b	X
c Furnishing of goods, services, or facilities?	2c	X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE PART V-A, FORM 990	2d	X
e Transfer of any part of its income or assets?	2e	X
3 a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)	3a	X
b Do you have a section 403(b) annuity plan for your employees?	3b	X
c During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?	3c	X
4 a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4a	X
b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	4b	X

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)

The organization is not a private foundation because it is: (Please check only ONE applicable box.)

- 5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state **►** _____
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the Support Schedule in Part IV-A.)
- 11a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)
- 11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)
- 12 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the Support Schedule in Part IV-A.)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) sections 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). Check the box that describes the type of supporting organization: **►** ☐ Type 1 ☐ Type 2 ☐ Type 3

Provide the following information about the supported organizations. (See page 6 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 6 of the instructions.)

Part IV A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.
Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	8,843,346.	10850377.	7,955,734.	5,106,333.	32,755,790.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	983.	561.	1,746.	11,083.	14,373.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets			SEE STATEMENT 10	920.	920.
23 Total of lines 15 through 22	8,844,329.	10850938.	7,957,480.	5,118,336.	32,771,083.
24 Line 23 minus line 17	8,844,329.	10850938.	7,957,480.	5,118,336.	32,771,083.
25 Enter 1% of line 23	88,443.	108,509.	79,575.	51,183.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 655,422.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2001 through 2004 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b 0.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 32,771,083.
d Add: Amounts from column (e) for lines: 18 14,373. 19					26d 15,293.
22 920. 26b					26e 32,755,790.
e Public support (line 26c minus line 26d total)					26f 99.9533%
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: N/A					
(2004) (2003) (2002) (2001)					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: N/A					
(2004) (2003) (2002) (2001)					
c Add: Amounts from column (e) for lines: 15 16					27c N/A
17 20 21					27d N/A
d Add: Line 27a total and line 27b total					27e N/A
e Public support (line 27c total minus line 27d total)					
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)			27f N/A		
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2001 through 2004, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

523121 02-03-05

NONE

Schedule A (Form 990 or 990-EZ) 2005

Part V Private School Questionnaire (See page 7 of the instructions.)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29	
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30	
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?	31	
If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		
32 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d Copies of all material used by the organization or on its behalf to solicit contributions?	32d	
If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)		
33 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?	33a	
b Admissions policies?	33b	
c Employment of faculty or administrative staff?	33c	
d Scholarships or other financial assistance?	33d	
e Educational policies?	33e	
f Use of facilities?	33f	
g Athletic programs?	33g	
h Other extracurricular activities?	33h	
If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		
34 a Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b Has the organization's right to such aid ever been revoked or suspended?	34b	
If you answered "Yes" to either 34a or b, please explain using an attached statement.		
35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Schedule A (Form 990 or 990-EZ) 2005

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)

N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

Check ☒ a ☐ if the organization belongs to an affiliated group.Check ☐ b ☐ if you checked "a" and "limited control" provisions apply.**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred.)

		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
		N/A	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount. Enter the amount from the following table -			
If the amount on line 40 is -			
Not over \$500,000	20% of the amount on line 40		
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000		
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000		
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000		
Over \$17,000,000	\$1,000,000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44		

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h.)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (Add lines c through h.)			0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

FORM 990	OTHER EXPENSES			STATEMENT 1
DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
INSURANCE	2,933.		2,933.	
PROMOTION	9,964.		9,964.	
TAXES AND REGISTRATION FEES	6,037.		6,037.	
DUES AND SUBSCRIPTIONS	920.		920.	
PROGRAM SERVICE COORDINATOR	37,532.	37,532.		
POWER, WATER, & REFUSE	970.		970.	
LEGAL & PROFESSIONAL	52,035.		52,035.	
COMPUTER MAINTANANCE	34,000.		34,000.	
TOTAL TO FM 990, LN 43	144,391.	37,532.	106,859.	

FORM 990

OFFICER COMPENSATION ALLOCATION
PART II, LINE 25

STATEMENT 2

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS OF A, B & C
LOUIS S. PELICO	46,500.	12,184.		
A. PROGRAM SERVICES	13,950.	3,655.		17,605.
B. MANAGEMENT AND GENERAL	32,550.	8,529.		41,079.
C. FUNDRAISING				

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS OF A, B & C
MAUREEN PELICO	38,735.	10,172.		
A. PROGRAM SERVICES	11,621.	3,052.		14,673.
B. MANAGEMENT AND GENERAL	27,114.	7,120.		34,234.
C. FUNDRAISING				

TOTAL PROGRAM SERVICES				32,278.
TOTAL MANAGEMENT AND GENERAL				75,313.
TOTAL FUNDRAISING				
TOTAL OFFICER, ETC., COMPENSATION INCLUDED ON LINE 25				107,591.

FORM 990

CASH GRANTS AND ALLOCATIONS

STATEMENT 3

CLASSIFICATION	DONEE'S NAME	DONEE'S ADDRESS	DONEE'S RELATIONSHIP	AMOUNT
FUNDRAISING	SEE ATTACHED SCHEDULE - STATEMENT 3	SEE ATTACHED SCHEDULE - STATEMENT 3	VARIOUS	49,690.
DONATIONS	VARIOUS CHARITIES		VARIOUS	100.
TOTAL INCLUDED ON FORM 990, PART II, LINE 22				49,790.

FORM 990	SPECIFIC ASSISTANCE TO INDIVIDUALS	STATEMENT	4
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DESCRIPTION

AMOUNT

DIRECT CASH TO INDIGENTS - SEE ATTACHED SCHEDULE - STATEMENT
4

207,831.

TOTAL TO FORM 990, PART II, LINE 23

207,831.

FORM 990	STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE PART III	STATEMENT	5
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EXPLANATION

FIREFIGHTERS CHARITABLE FOUNDATION, INC. IS OPERATED FOR THE PURPOSE OF PROVIDING DIRECT AID TO VICTIMS OF FIRE AND DISASTER, CHILDREN IN NEED, AND FAMILIES. CURRENTLY, THE FOUNDATION'S FUNDRAISING EFFORTS ARE CONDUCTED IN FORTY-FIVE STATES THROUGHOUT THE COUNTRY.

FORM 990	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	6
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	1,983.	1,983.	0.
OFFICE EQUIPMENT	3,636.	3,635.	1.
OFFICE EQUIPMENT	3,525.	3,525.	0.
OFFICE EQUIPMENT	537.	537.	0.
OFFICE EQUIPMENT	2,968.	2,968.	0.
OFFICE EQUIPMENT	2,523.	2,523.	0.
OFFICE EQUIPMENT	1,000.	416.	584.
COMPUTER EQUIPMENT	1,199.	280.	919.
COMPUTER EQUIPMENT	3,564.	1,099.	2,465.
TOTAL TO FORM 990, PART IV, LN 57	20,935.	16,966.	3,969.

FORM 990	OTHER LIABILITIES	STATEMENT	7
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DESCRIPTION	AMOUNT
COMMITMENT AND CONTINGENCY	14,768.
PENSION PLAN PAYABLE	0.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B	14,768.

FORM 990	PART V - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LOUIS S. PELLICO 105 FRANKLIN STREET, #17 WESTERLY, RI 02891	PRESIDENT 40.00	46,500.	12,184.	0.
RONALD GABRIEL 541 UNBRIDLED LANE KELLER, TX 76248	DIRECTOR 1.00	0.	0.	0.
MAOUREEN PELLICO 105 FRANKLIN STREET, #17 WESTERLY, RI 02891	SECRETARY/TREASURER 40.00	38,735.	10,172.	0.
TOM SHERLOCK 10910 SEA HIBISCUS LANE TAMARAC, FL 33321	VICE PRESIDENT 1.00	0.	0.	0.
AL BARRERA PO BOX 683 SANTA CLARA, NM 88026	DIRECTOR 1.00	0.	0.	0.
C.L. CHICK SHOMERS 134 ESSEX ROAD HOLLYWOOD, FL 33024	DIRECTOR 1.00	0.	0.	0.
PAUL R. SHELTON 4420 N.W. 25TH PLACE LAUDERHILL, FL 33313	DIRECTOR 1.00	0.	0.	0.
JIM BANNON 6887 SUGARLOAF KEY STREET LAKE WORTH, FL 33467	DIRECTOR 1.00	0.	0.	0.

FIREFIGHTERS CHARITABLE FOUNDATION, INC.

65-0258322

KATHY DAEGLING 3630 SW 13TH STREET MIAMI, FL 33145	DIRECTOR 1.00	0.	0.	0.
DIANE HEBISEN 5331 N.W. 29TH COURT MARGATE, FL 33063	DIRECTOR 1.00	0.	0.	0.
MERYL GUERRERO 7535 NW 125 WAY PARKLAND, FL 33076	DIRECTOR 1.00	0.	0.	0.
ROBERT OPKINS 12084 QUILTING LANE BOCA RATON, FL 33428	DIRECTOR 1.00	0.	0.	0.
ED KIERSTEAD 21 LILAC LANE NEW MARKET, NH 02857	DIRECTOR 1.00	0.	0.	0.
RON FERRI 59 WELLESLEY AVENUE N. PROVIDENCE, RI 02911	DIRECTOR 1.00	0.	0.	0.
FRANK TEPEDINO ONE WEST STREET FARMINGDALE, NY 11735	PRESIDENT EFFT MAY 1 2006 1.00	0.	0.	0.
LORI TEPEDINO ONE WEST STREET FARMINGDALE, NY 11735	SEC/TREAS. EFFT MAY 1 2006 1.00	0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V		<u>85,235.</u>	<u>22,356.</u>	<u>0.</u>

FORM 990

EXPLANATION OF RELATIONSHIP
PART V-A, LINE 75B

STATEMENT 9

INDIVIDUAL'S NAMETITLE OR ROLE

LOUIS PELLICO

PRESIDENT

INDIVIDUAL'S NAMETITLE OR ROLE

MAUREEN PELLICO

SECRETARY/TREASURER

EXPLANATION OF RELATIONSHIP

MARRIED

SCHEDULE A	OTHER INCOME			STATEMENT 11
DESCRIPTION	2004 AMOUNT	2003 AMOUNT	2002 AMOUNT	2001 AMOUNT
MISCELLANEOUS	0.	0.	0.	920.
TOTAL TO SCHEDULE A, LINE 22	0.	0.	0.	920.

FIREFIGHTERS CHARITABLE FOUNDATION, INC.
STATEMENT OF FUNCTIONAL EXPENSES
SUPPORTING SCHEDULE--OUTREACH SERVICES INSTITUTIONS
12/31/05

G/L ACCT.	VENDOR ID	VENDOR	ADDRESS	CHECK #	CHECK DATE	AMOUNT
703.01	2338	RED HILL VOLUNTEER FIRE DEPT	2874 MT. HEBRON ROAD ECLECTIC, AL 36024	10289	2/18/2005	250.00
	1382	WICKSBURG VOLUNTEER FIRE DEPT.	1988 WICKSBURG ROAD NEWTON, AL 36352	10359	3/17/2005	250.00
703.02						500.00
703.04	102	BOARDROOM COMMUNICATIONS, INC.	1776 NORTH PINE ISLAND ROAD, SUITE 320 PLANTATION, FL 33322	10199 10365 10544 10875 11067	1/19/2005 3/18/2005 5/18/2005 8/19/2005 10/19/2005	235.50 180.52 181.51 92.91 105.27
703.05	1392	ADIN FIRE PROTECTION DISTRICT	PO BOX 16 ADIN, CA 96006	10426 10523	4/13/2005 5/6/2005	500.00 500.00
	3346	EAGLEVILLE FIRE PROTECTION DISTRICT	PO BOX 15 EAGLEVILLE, CA 96110	10726	7/11/2005	500.00
	3439	DESERT AREA RESOURCES AND TRAINING	201 E. RIDGECREST BLVD. RIDGECREST, CA 93555	10913	8/24/2005	500.00
	2554	CONTRA COSTA COUNTY FPD PROGRAM F.I.R.E.S.A.F.E.	2010 GEARY ROAD PLEASANT HILL, CA 94523	10963	9/15/2005	750.00
	812	TUOLUMNE FIRE PROTECTION DISTRICT	PO BOX 1445 TUOLUMNE, CA 95379	10992	9/27/2005	250.00
						795.71

773	DAVIS CREEK VOLUNTEER FIRE DEPT.	PO BOX 37 DAVIS CREEK, CA 96108	10996	9/27/2005	250.00
842	LAKE CITY VOLUNTEER FIRE DEPARTMENT	HC 60 BOX 5 LAKE CITY, CA 96115	10997	9/27/2005	250.00

miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
miscellaneous adjusting entry	AJE 24	9/30/2005	1,000.00
miscellaneous adjusting entry	AJE 24	9/30/2005	1,000.00
voided check CR7	D3398	8/31/2005	(1,000.00)
voided check CR7	D3404	8/31/2005	(750.00)
voided check CR7	D3419	8/31/2005	(750.00)
voided check CR7	D3420	8/31/2005	(750.00)
voided check CR7	D3421	8/31/2005	(750.00)
voided check CR7	D3430	8/31/2005	(1,000.00)
miscellaneous adjusting entry	AJE 12	6/30/2005	(5,000.00)
			<u>(2,250.00)</u>

703.06	2459	HOT COFFEE VOLUNTEER FIRE DEPT.	PO BOX 533 MT. OLIVE, MS 39119	10901	8/24/2005	250.00
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miscellaneous adjusting entry	AJE 24	9/30/2005	500.00
voided check CR7	D3372	8/31/2005	(500.00)
miscellaneous adjusting entry	AJE 12	6/30/2005	(500.00)
			<u>(250.00)</u>

703.07	3518	MENA FIRE DEPARTMENT	1205 3RD STREET MENA, AR 71953	11123	11/21/2005	250.00
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						<u>250.00</u>
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703.08	102	BOARDROOM COMMUNICATIONS, INC.	1776 NORTH PINE ISLAND ROAD, SUITE 320 PLANTATION, FL 33322	10291	2/18/2005	232.07
				10441	4/19/2005	180.69
				10686	6/20/2005	192.45
				10778	7/18/2005	250.71
				10875	8/19/2005	92.91
				10973	9/20/2005	105.35
				11112	11/18/2005	105.21
				11206	12/20/2005	105.41

1716	BLANCA VOLUNTEER FIRE DEPARTMENT	PO BOX 190 BLANCA, CO 81123	10494	4/23/2005	350.00
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1734	CASTLE ROCK FIRE & RESCUE	300 PERRY STREET CASTLE ROCK, CO 80104	10989	9/27/2005	250.00
1729	WALSH VOLUNTEER FIRE DEPARTMENT	PO BOX 280 WALSH, CO 81090	10990	9/27/2005	250.00
1733	KIM VOLUNTEER FIRE DEPARTMENT	PO BOX 137 KIM, CO 81049	10991	9/27/2005	250.00
		miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
		voided check CR7	D3385	8/31/2005	(750.00)
		miscellaneous adjusting entry	AJE 12	6/30/2005	(750.00)
					<u>1,614.80</u>
703.09	2701 WAIKOLOA VOLUNTEER FIRE DEPARTMENT	PO BOX 384091 WAIKOLOA, HI 96738	11118	11/21/2005	500.00
3516	HAWAII COUNTY FIRE DEPARTMENT	25 AUPUNI STREET, ROOM 103 HILO, HI 96720	11119	11/21/2005	500.00
3517	HONOLULU FIRE DEPARTMENT	3375 KOAPAKA STREET, #H425 HONOLULU, HI 96819	11121	11/21/2005	500.00
		miscellaneous adjusting entry	AJE 12	6/30/2005	(750.00)
					<u>750.00</u>
703.10	1695 SALEM VOLUNTEER FIRE COMPANY	799 WEST ROAD SALEM, CT 06420	10160	1/3/2005	750.00
			10904	8/24/2005	500.00
102	BOARDROOM COMMUNICATIONS, INC.	1776 NORTH PINE ISLAND ROAD, SUITE 320 PLANTATION, FL 33322	10291	2/18/2005	232.07
			10441	4/19/2005	180.69
			10686	6/20/2005	192.45
			10778	7/13/2005	250.71
			10875	8/19/2005	92.91
			10973	9/20/2005	105.35
			11067	10/19/2005	105.26
			11112	11/18/2005	105.21
3246	WESTBROOK FIRE DEPARTMENT	PO BOX 691 WESTBROOK, CT 06498	10425	4/13/2005	500.00
2781	STEVENS HEIGHTS ENGINE & HOSE CO. #5	99 MELOY ROAD WEST HAVEN, CT 06516	10715	7/11/2005	350.00
2061	EAST LYME FIREFIGHTERS	8 PATRICK PLACE NIANTIC, CT 06357	10724	7/11/2005	500.00
1554	WESTBROOK AMBULANCE ASSOCIATION	PO BOX 682	10776	7/18/2005	750.00

2924	NEW LONDON FIRE DEPARTMENT	WESTBROOK, CT 06498			
		289 BANK STREET	10892	8/24/2005	500 00
		NEW LONDON, CT 06320			
1965	ALLINGTOWN VOLUNTEER	PO BOX 26484	11130	11/21/2005	250 00
		WEST HAVEN, CT 06516			
		miscellaneous adjusting entry	AJE 24	9/30/2005	750 00
		voided check CR7	D3434	8/31/2005	(750 00)
		miscellaneous adjusting entry	AJE 12	6/30/2005	(750 00)
					<u>4,614.65</u>

703.11

703.12	106	BANK OF AMERICA	PO BOX 51355	10194	1/14/2005	4.95
			PHOENIX, AZ 85072-3155	10270	2/15/2005	4.95
				10435	4/15/2005	10.91
				10536	5/16/2005	4.95
				10652	6/14/2005	4.95
				10751	7/11/2005	4.95
				10960	9/12/2005	4.95
				11050	10/11/2005	4.95
				11102	11/9/2005	4.95
				11191	12/14/2005	4.95
102	BOARDROOM COMMUNICATIONS, INC.	1776 NORTH PINE ISLAND ROAD, SUITE 320	10199	1/19/2005	235.50	
		PLANTATION, FL 33322	10365	3/18/2005	180 50	
			10544	5/18/2005	181.51	
			10875	8/19/2005	92.91	
			11206	12/20/2005	105.40	
179	HALLANDALE BEACH FIRE RESCUE	121 S.W. 3rd STREET	10490	4/23/2005	250.00	
		HALLANDALE, FL 33009				
385	WEST PUTNAM VOLUNTEER FIRE DEPT.	241 BAY STREET	11134	11/21/2005	250 00	
		HAWTHORNE, FL 32640				
		miscellaneous adjusting entry	AJE 24	9/30/2005	500 00	
		voided check CR7	D3403	8/31/2005	(500.00)	
		miscellaneous adjusting entry	AJE 12	6/30/2005	(500.00)	
					<u>851.28</u>	

703.15	3100	SCHOOLEYS MT. FIRE PROTECTION ASSOC.	PO BOX 35 SCHOOLEYS MT., NJ 07870	10159	1/3/2005	500.00
	102	BOARDROOM COMMUNICATIONS, INC.	1776 NORTH PINE ISLAND ROAD, SUITE 320 PLANTATION, FL 33322	10291 10441 10686 10778 10875 10973 11112 11206	2/18/2005 4/19/2005 6/20/2005 7/18/2005 8/19/2005 9/20/2005 11/18/2005 12/20/2005	232.07 180.69 192.45 250.71 92.91 105.35 105.21 105.40
	1697	WESTWOOD VOLUNTEER FIRE DEPARTMENT	422 FAIRVIEW AVENUE WESTWOOD, NJ 07675	10471	4/23/2005	500.00
	3078	RIVERDALE VOLUNTEER FIRE DEPT.	56 POST LANE RIVERDALE, NJ 07457	10906	8/24/2005	500.00
						<u>2,764.79</u>
703.17	102	BOARDROOM COMMUNICATIONS, INC.	1776 NORTH PINE ISLAND ROAD, SUITE 320 PLANTATION, FL 33322	10199 10365 10544 10875 11206	1/19/2005 3/18/2005 5/18/2005 8/19/2005 12/20/2005	235.50 180.50 181.51 92.91 105.40
	701	DWIGHT VOLUNTEER FIREFIGHTERS	111 S. PRAIRIE DWIGHT, IL 60420	10463	4/23/2005	500.00
			miscellaneous adjusting entry voided check CR7 miscellaneous adjusting entry	AJE 24 D3370 AJE 12	9/30/2005 8/31/2005 6/30/2005	750.00 (750.00) (750.00)
						<u>545.82</u>
703.19	102	BOARDROOM COMMUNICATIONS, INC.	1776 NORTH PINE ISLAND ROAD, SUITE 320 PLANTATION, FL 33322	10199 10365 10544 10875 11067	1/19/2005 3/18/2005 5/18/2005 8/19/2005 10/19/2005	235.55 180.50 181.57 92.91 105.27
	1291	DUNCAN CHAPEL FIRE DEPARTMENT	5111 OLD BUNCOMBE ROAD GREENVILLE, SC 29617	10356	3/17/2005	500.00
			miscellaneous adjusting entry voided check CR7 miscellaneous adjusting entry	AJE 24 D3378 AJE 12	9/30/2005 8/31/2005 6/30/2005	500.00 (500.00) (500.00)
						<u>795.80</u>

703.22	3261	SOCORRO COUNTY FIRE COORDINATOR	PO BOX 1 SOCORRO, NM 87801	10463	4/23/2005	350.00
	1217	LAKESHORE VOLUNTEER FIRE DEPT	301 S. LOST CANYON ROAD ELEPHANT BUTTE, NM 87935	10764 10902	7/15/2005 8/24/2005	750.00 250.00
			miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
			miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
			voided check CR7	D3397	8/31/2005	(750.00)
			voided check CR7	D3401	8/31/2005	(750.00)
			miscellaneous adjusting entry	AJE 12	6/30/2005	(1,500.00)
						<u>(150.00)</u>
703.23	102	BOARDROOM COMMUNICATIONS, INC.	1776 NORTH PINE ISLAND ROAD, SUITE 320 PLANTATION, FL 33322	10291 10441 10686 10778 10875 10973 11067 11112	2/18/2005 4/19/2005 6/20/2005 7/18/2005 8/19/2005 9/20/2005 10/19/2005 11/18/2005	232.10 180.75 192.48 250.78 92.90 105.33 105.26 105.22
						<u>1,264.82</u>
703.24	102	BOARDROOM COMMUNICATIONS, INC.	1776 NORTH PINE ISLAND ROAD, SUITE 320 PLANTATION, FL 33322	10291 10441 10686 10778 10875 10973 11112 11206	2/18/2005 4/19/2005 6/20/2005 7/18/2005 8/19/2005 9/20/2005 11/18/2005 12/20/2005	232.07 180.69 192.45 250.71 92.91 105.35 105.21 105.40
						<u>1,264.79</u>
703.25	102	BOARDROOM COMMUNICATIONS, INC.	1776 NORTH PINE ISLAND ROAD, SUITE 320 PLANTATION, FL 33322	10199 10365 10544 10875 11067	1/19/2005 3/18/2005 5/18/2005 8/19/2005 10/19/2005	235.50 180.50 181.51 92.91 105.27
	706	HURONTOWN FIRE & RESCUE PORTAGE TWP	1041 MAIN STREET - HURANTOWN HOUGHTON, MI 49931	10202	1/19/2005	500.00
	2691	E.S.C.A.P.E., INC.	PO BOX 2977 KALAMAZOO, MI 49003	10242	2/2/2005	500.00

3171	EATON RAPID'S FIRE DEPT.	101 LINE STREET EATON RAPIDS, MI 48827	10276	2/18/2005	500.00
2431	AHMEEK VOLUNTEER FIRE DEPT.	PO BOX 155 AHMEEK, MI 49901	10287	2/18/2005	250 00
798	MILLS TOWNSHIP FIRE DEPARTMENT	PO BOX 35 HOPE, MI 48628	10337	3/14/2005	500 00
516	ROSE CITY AREA FIRE DEPARTMENT	308 N. WILLIAMS STREET ROSE CITY, MI 48654	10486	4/23/2005	500 00
1829	ALBEE TOWNSHIP FIRE DEPARTMENT	10755 EAST ROAD BURT, MI 48417	10487	4/23/2005	350 00
744	TAMARACK CITY VOLUNTEER FIRE DEPT.	PO BOX 512 HUBBELL, MI 49934	10489	4/23/2005	500 00
721	ADAMS TOWNSHIP VOLUNTEER FIRE DEPT.	PO BOX 43 PAINESDALE, MI 49955	10491	4/23/2005	250 00
189	OSCODA AREA FIRST RESPONDERS	PO BOX 362 OSCODA, MI 48750	10532	5/10/2005	500 00
3341	BAY CITY FIRE DEPARTMENT	1401 CENTER AVENUE BAY CITY, MI 48732	10716	7/11/2005	250 00
171	GOODAR TOWNSHIP VOL. FIRE DEPT.	6473 COUNTY LINE ROAD PO BOX 225 SOUTH BRANCH, MI 48761	10722	7/11/2005	500 00
595	EAST GRAND LAKE VOLUNTEER FIRE DEPT.	9080 LEAVITT ROAD PRESQUE ISLE, MI 49777	10905	8/24/2005	250 00
3436	GRAND TRAVERSE FIRE RURAL FIRE DEPT.	897 PARSONS ROAD TRAVERSE CITY, MI 49686	10909	8/24/2005	500 00
3437	UNITED LIFESTYLES	407 S. NELSON GREENVILLE, MI 48838	10910	8/24/2005	500.00
2098	DOLLAR BAY VOLUNTEER FIRE DEPT.	PO BOX 112 DOLLAR BAY, MI 49922	11071	10/24/2005	750 00
3520	MARQUETTE FIRE DEPARTMENT	418 S. THIRD STREET MARQUETTE, MI 49855	11125	11/21/2005	250.00
		miscellaneous adjusting entry	AJE 24	9/30/2005	750 00
		miscellaneous adjusting entry	AJE 24	9/30/2005	500.00
		miscellaneous adjusting entry	AJE 24	9/30/2005	750.00

miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
voided check CR7	D3377	8/31/2005	(750.00)
voided check CR7	D3391	8/31/2005	(750.00)
voided check CR7	D3392	8/31/2005	(500.00)
voided check CR7	D3417	8/31/2005	(750.00)
miscellaneous adjusting entry	AJE 12	6/30/2005	(2,750.00)
			<u>5,395.69</u>

703.28

703.3	102	BOARDROOM COMMUNICATIONS, INC.	1776 NORTH PINE ISLAND ROAD, SUITE 320 PLANTATION, FL 33322	10199	1/19/2005	235.50
				10365	3/18/2005	180.50
				10544	5/18/2005	181.51
				10875	8/19/2005	92.91
				11067	10/19/2005	105.27
3174		BAKER VOLUNTEER FIRE DEPT.	PO BOX 690 BAKER, LA 70704	10282	2/18/2005	250.00
				10717	7/11/2005	250.00
338		OLLA VOLUNTEER FIRE DEPARTMENT	PO BOX 253 OLLA, LA 71465	10401	4/4/2005	500.00
3264		ERWINVILLE VFD	PO BOX 284 ERWINVILLE, LA 70729	10470	4/23/2005	250.00
3265		ROSEHILL VFD	10280 BUECHE ROAD BUECHE, LA 70729-2136	10472	4/23/2005	250.00
		GRANT PARISH FIRE (2 LISTED)		10495	4/23/2005	500.00
3342		ADDIS VOLUNTEER FIRE DEPT.	PO BOX 10 ADDIS, LA 70710	10718	7/11/2005	250.00
3350		BRUSLY FIRE DEPARTMENT	154 E. SAINT FRANCIS STREET BRUSLY, LA 70719	10734	7/11/2005	250.00
328		PLAUCHEVILLE VOLUNTEER FIRE DEPT.	PO BOX 57 PLAUCHEVILLE, LA 71362	10903	8/24/2005	250.00
337		CONCORDIA PARISH FIRE DEPT. #2	PO BOX 1150 VIDALIA, LA 71373	10908	8/24/2005	250.00
3460		PORT ALLEN FIRE DEPARTMENT	740 N. JEFFERSON AVENUE PORT ALLEN, LA 70767	10958	9/12/2005	500.00
106		BANK OF AMERICA	PO BOX 51355	10959	9/12/2005	104.75

PHOENIX, AZ 85072-3155

4,400.44

703.32	3118	KINGSTON FIRE DEPARTMENT	30 WEST MAIN KINGSTON, MO 64650	10181 11133	1/7/2005 11/21/2005	500.00 250.00
	102	BOARDROOM COMMUNICATIONS, INC.	1776 NORTH PINE ISLAND ROAD, SUITE 320 PLANTATION, FL 33322	10199 10365 10544 10875 11206	1/19/2005 3/18/2005 5/18/2005 8/19/2005 12/20/2005	235.50 180.50 181.51 92.91 105.40
	1852	CORSI COMMUNITY VFD	PO BOX 241 PURDY, MO 65734	10474	4/23/2005	500.00
	3345	RICHARDS RURAL FIRE DEPT.	PO BOX 23 RICHARDS, MO 64778	10725	7/11/2005	250.00

2,295.82

703.33	1446	GLADSTONE VOLUNTEER FIRE DEPARTMENT	PO BOX 94 GLADSTONE, VA 24553	10907	8/24/2005	250.00
	1546	HOSE COMPANY NUMBER 4	210 EAST RAOCK STREET HARRISONBURG, VA 22802	11015	9/27/2005	500.00
	1383	ALDIE VOLUNTEER FIRE DEPARTMENT	PO BOX 366 ALDIE, VA 20105	11016	9/27/2005	500.00
	1557	BACK CREEK FIRE DEPARTMENT	7125 BENT MOUNTAIN ROAD ROANOKE, VA 24018	11017	9/27/2005	500.00
	1446	GLADSTONE VOLUNTEER FIRE DEPARTMENT	PO BOX 94 GLADSTONE, VA 24553	11018	9/27/2005	500.00
	1366	NEW HOPE VOLUNTEER FIRE DEPARTMENT	PO BOX 3 NEW HOPE, VA 24469	11020	9/27/2005	250.00
	1558	FORT LEWIS VOLUNTEER FIRE DEPARTMENT	7701 BRADSHAW ROAD SALEM, VA 24153	11021	9/27/2005	500.00

3,000.00

703.34	102	BOARDROOM COMMUNICATIONS, INC.	1776 NORTH PINE ISLAND ROAD, SUITE 320 PLANTATION, FL 33322	10199 10365 10544	1/19/2005 3/18/2005 5/18/2005	235.50 180.50 181.51
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2461	SCOTTSVILLE FIRE DEPTMNET	22 MAIN STREET, PO BOX 135 SCOTTSVILLE, NY 14546	10875 11206	8/19/2005 12/20/2005	92.91 105.40
1651	JW FORD HOSE CO. #2	13 LAWRENCE STREET WATERFORD, NY 12188	10286	2/18/2005	500.00
3260	JW FORD HOSE CO. #2 LADIES AUX.	68 DIVISION STREET WATERFORD, NY 12188	10460	4/23/2005	500.00
221	DEFREESTVILLE FIRE DEPARTMENT	480 NORTH GREENBUSH ROAD RENSSELAER, NY 12144	10461 10466	4/23/2005 4/23/2005	500.00 500.00
1521	OXBOW VOLUNTEER FIRE DEPARTMENT	PO BOX 204 OXBOW, NY 13671	10488 11139	4/23/2005 11/21/2005	500.00 250.00
470	HOAGS CORNERS FIRE DEPARTMENT	185 HOAGS CORNER ROAD EAST NASSAU, NY 12062	10694	6/24/2005	500.00
477	WHALLONSBURG VOLUNTEER FIRE CO.	8 TYRRELL STREET ESSEX, NY 12936	10897	8/24/2005	500.00
3459	CHENANGO COUNTY BUREAU OF FIRE	15 HICKOK AVENUE NORWICH, NY 13815	10955	9/12/2005	750.00
2393	JUVENILE FIREPLAY INTERVENTION, INC.	7413 COUNTY HOUSE ROAD, SUITE 2 AUBURN, NY 13021	11137	11/21/2005	250.00
		miscellaneous adjusting entry	AJE 24	9/30/2005	1,000.00
		miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
		miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
		miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
		miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
		miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
		miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
		miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
		miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
		miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
		voided check CR7	D3366	8/31/2005	(750.00)
		voided check CR7	D3369	8/31/2005	(750.00)
		voided check CR7	D3380	8/31/2005	(750.00)
		voided check CR7	D3389	8/31/2005	(750.00)
		voided check CR7	D3390	8/31/2005	(750.00)
		voided check CR7	D3399	8/31/2005	(750.00)
		voided check CR7	D3409	8/31/2005	(750.00)
		voided check CR7	D3416	8/31/2005	(1,000.00)
		voided check CR7	D3426	8/31/2005	(750.00)

voided check CR7	D3431	8/31/2005	(750.00)
voided check CR7	D3432	8/31/2005	(750.00)
miscellaneous adjusting entry	AJE 12	6/30/2005	(8,750.00)
			<u>(3,204.18)</u>

703.35	3176	LEWISTON VOLUNTEER FIRE DEPT.	PO BOX 636 LEWISTON, MN 55952	10290	2/18/2005	250.00
				10896	8/24/2005	250.00
	2097	PICKWICK VOLUNTEER FIRE DEPT.	24616 CO. ROAD 7 WINONA, MN 55987	10358	3/17/2005	500.00

1,000.00

703.36	102	BOARDROOM COMMUNICATIONS, INC.	1776 NORTH PINE ISLAND ROAD, SUITE 320 PLANTATION, FL 33322	10199	1/19/2005	235.50
				10365	3/18/2005	180.50
				10544	5/18/2005	181.51
				10875	8/19/2005	92.91
				11067	10/19/2005	105.27
	3349	HASKELL VOLUNTEER FIRE DEPT.	PO BOX 9 HASKELL, OK 74436	10733	7/11/2005	350.00

1,145.69

703.38	844	LIBERTYTOWN VOLUNTEER FIRE DEPT.	PO BOX 33 LIBERTYTOWN, MD 21762-0033	10261	2/7/2005	750.00
	102	BOARDROOM COMMUNICATIONS, INC.	1776 NORTH PINE ISLAND ROAD, SUITE 320 PLANTATION, FL 33322	10291	2/18/2005	232.07
				10441	4/19/2005	180.69
				10686	6/20/2005	192.45
				10778	7/18/2005	250.71
				10875	8/19/2005	92.91
				10973	9/20/2005	105.34
				11112	11/18/2005	105.21
				11206	12/20/2005	105.40
	710	FEDERALSBURG VOLUNTEER FIRE DEPT.	PO BOX 99 FEDERALSBURG, MD 21632	10353	3/17/2005	500.00
	1302	ROSEDALE VOLUNTEER FIRE COMPANY	8037 PHILADELPHIA ROAD BALTIMORE, MD 21237	10458	4/23/2005	500.00
	968	MANCHESTER VOLUNTEER FIRE CO.	PO BOX 416 MANCHESTER, MD 21102	10469	4/23/2005	500.00
	1.88	ST. MICHAEL'S VOLUNTEER FIRE DEPT.	1001 S. TALBOT STREET ST. MICHAEL'S, MD 21663	11001	9/27/2005	250.00

803	WATER WITCH FIRE COMPANY	PO BOX 324 PORT DEPOSIT, MD 21904	11002	9/27/2005	250.00
1090	HOOPERS ISLAND VOLUNTEER FIRE CO.	2756 HOOPERS ISLAND ROAD FISHING CREEK, MD 21634	11003	9/27/2005	250.00
3524	EASTON VOLUNTEER FIRE DEPT.	315 AURORA PARK DRIVE EASTON, MD 21601	11132	11/21/2005	250.00
		miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
		miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
		miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
		miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
		miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
		miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
		voided check CR7	D3371	8/31/2005	(750.00)
		voided check CR7	D3387	8/31/2005	(750.00)
		voided check CR7	D3388	8/31/2005	(750.00)
		voided check CR7	D3395	8/31/2005	(750.00)
		voided check CR7	D3410	8/31/2005	(750.00)
		voided check CR7	D3415	8/31/2005	(750.00)
		voided check CR7	D3428	8/31/2005	(750.00)
		miscellaneous adjusting entry	AJE 12	6/30/2005	(6,000.00)
					<u>(1,485.22)</u>
703.40	TOWN OF LINCOLN VFD	PO BOX 25 LINCOLN, NH 03251	10336	3/14/2005	500.00
201	NORTH CONWAY FIRE DEPARTMENT	ROUTE 16 NORTH CONWAY, NH 03860	10478	4/23/2005	1,000.00
3440	MIDDLETON FIRE AND RESCUE	773 RT. 153 MIDDLETON, NH 03887	10914	8/24/2005	250.00
					<u><u>1,750.00</u></u>
703.42	WHITEHOUSE FIRE DEPARTMENT	PO BOX 2817 WHITEHOUSE, OH 43571	11007	9/27/2005	250.00
967	SENECAVILLE VOLUNTEER FIRE DEPT	135 BRIDGE STREET SENECAVILLE, OH 43780	11009	9/27/2005	250.00
966	FRAZEYBURG VOLUNTEER FIRE DEPT	PO BOX 219 FRAZEYBURG, OH 43822	11010	9/27/2005	250.00
3525	HOPEDALE VOLUNTEER FIRE DEPT.	PO BOX 271 HOPEDALE, OH 43976	11135	11/21/2005	250.00

3526	BRADY LAKE FIRE DEPARTMENT	2123 MERRILL ROAD RAVENNA, OH 44266	11140	11/21/2005	250.00
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1,250.00

703.43

703.44	102	BOARDROOM COMMUNICATIONS, INC.	1776 NORTH PINE ISLAND ROAD, SUITE 320 PLANTATION, FL 33322	10199	1/19/2005	235.50
				10365	3/18/2005	180.50
				10544	5/18/2005	181.51
				10875	8/19/2005	92.91
				11206	12/20/2005	105.40

1374	CORNWALL VOLUNTEER FIRE DEPARTMENT	8067 HIGHWAY 96 OXFORD, NC 27565	11013	9/27/2005	250.00
187	BAT CAVE VOLUNTEER FIRE DEPARTMENT	PO BOX 113 BAT CAVE, NC 28710	11014	9/27/2005	250.00

	miscellaneous adjusting entry	AJE 24	9/30/2005	500.00
	voided check CR7	D3424	8/31/2005	(500.00)
	miscellaneous adjusting entry	AJE 12	6/30/2005	(500.00)
				<u>795.82</u>

703.46

703.48	2574	LYTTON SPRINGS VOLUNTEER FIRE DEPT.	9835 FM 1854 SYTTON SPRINGS, TX 78616	10456	4/23/2005	500.00
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500.00

703.5	102	BOARDROOM COMMUNICATIONS, INC.	1776 NORTH PINE ISLAND ROAD, SUITE 320 PLANTATION, FL 33322	10291	2/18/2005	232.07
				10441	4/19/2005	180.69
				10686	6/20/2005	192.45

2342	BRAYTON VOLUNTEER FIRE DEPT.	11667 HENDON ROAD GRAYSVILLE, TN 37338-9607	10778	7/18/2005	250.71
			10875	8/19/2005	92.91
1715	MOUNTAIN VOLUNTEER FIRE & RESCUE	204 FLOYD PADGETT LANE CRAWFORD, TN 38554	10973	9/20/2005	105.35
3245	PLEASANT VIEW VOLUNTEER FIRE DEPT.	PO BOX 336 PLEASANT VIEW, TN 37146	11067	10/19/2005	105.26
			11112	11/13/2005	105.21
3266	DEKALB COUNTY VFD	3940 NASHVILLE HIGHWAY DOWELLTOWN, TN 37059	10347	3/17/2005	500.00
3267	NORTHEAST UNION CO. VFD	PO BOX 272 MAYNARDVILLE, TN 37807	10348	3/17/2005	500.00
1776	RICKMAN VOLUNTEER FIRE DEPARTMENT	3504 RICKMAN ROAD RICKMAN, TN 38580	10424	4/13/2005	500.00
			10475	4/23/2005	500.00
876	KIMBALL VOLUNTEER FIRE DEPARTMENT	675 MAIN STREET JASPER, TN 37347	10473	4/23/2005	500.00
			10476	4/23/2005	500.00
			10484	4/23/2005	350.00
			10801	7/26/2005	750.00
			AJE 24	9/30/2005	750.00
			AJE 24	9/30/2005	500.00
			AJE 24	9/30/2005	750.00
			AJE 24	9/30/2005	750.00
			D3375	8/31/2005	(750.00)
			D3376	8/31/2005	(750.00)
			D3379	8/31/2005	(500.00)
			D3396	8/31/2005	(750.00)
			AJE 12	6/30/2005	(2,750.00)
					<u>2,614.65</u>

703.53

703.54

miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
voided check CR7	D3373	8/31/2005	(750.00)
miscellaneous adjusting entry	AJE 12	6/30/2005	(1,250.00)
			<u>(1,250.00)</u>

703.56	1360	ORLAND COMMUNITY VOL. FIRE DEPT.	6035 N. STATE ROAD 327, PO BOX 174 ORLAND, IN 46776	10285	2/18/2005	500.00
	102	BOARDROOM COMMUNICATIONS, INC.	1776 NORTH PINE ISLAND ROAD, SUITE 320 PLANTATION, FL 33322	10291 10441 10686 10778 10875 10973 11067 11112	2/18/2005 4/19/2005 6/20/2005 7/18/2005 8/19/2005 9/20/2005 10/19/2005 11/18/2005	232.07 180.69 192.45 250.71 92.91 105.34 105.26 105.21
	1309	GIBSON COUNTY RESCUE SERVICE	PO BOX 574 PRINCETON, IN 47670	10335	3/14/2005	500.00
	3348	MARRS TOWNSHIP VFD	3030 SOUTH ST. PHILIPS ROAD MT. VERNON, IN 47620	10730	7/11/2005	350.00
	1594	WAYNE HARRISON MONTGOMERY FIRE DEPT	PO BOX 254 GOSPART, IN 47433	10757	7/13/2005	500.00
						<u>3,114.64</u>
703.58	1828	INDEPENDENCE FIRE DISTRICT	PO BOX 189 INDEPENDENCE, WI 54747	10284	2/18/2005	250.00
	3207	AUBURNDALE JOINT FIRE AND RESCUE	PO BOX 14 AUBURNDALE, WI 54412	10357	3/17/2005	500.00
	3269	PITTSVILLE FIRE DEPARTMENT	PO BOX 241 PITTSVILLE, WI 54466-0241	10481	4/23/2005	500.00
	3270	ARPIN VOLUNTEER FIRE DEPT.	6468 BUTTERNUT ROAD ARPIN, WI 54410	10482	4/23/2005	500.00
	1863	HULL FIRE DEPARTMENT - RESCUE	4818 WOJCIK MEMORIAL DRIVE STEVENS POINT, WI 54481	10492 10721	4/23/2005 7/11/2005	250.00 250.00
	2114	BARRON MAPLE GROVE FIRE DEPARTMENT	307 E. LASALLE AVENUE BARRON, WI 54812	10493	4/23/2005	250.00
	3271	AMERICAN LEGION POST 259	99 8 1/4 STREET PRAIRIE FARM, WI 54762	10497	4/23/2005	150.00
			miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
			voided check CR7	D3393	8/31/2005	(750.00)
			miscellaneous adjusting entry	AJE 12	6/30/2005	(750.00)
						<u>1,900.00</u>

703.6	102	BOARDROOM COMMUNICATIONS, INC.	1776 NORTH PINE ISLAND ROAD, SUITE 320 PLANTATION, FL 33322	10291 10441 10686 10778 10875 10973 11112 11206	2/18/2005 4/19/2005 6/20/2005 7/18/2005 8/19/2005 9/20/2005 11/13/2005 12/20/2005	232.07 180.69 192.45 250.71 92.91 105.35 105.21 105.40
	484	DELAWARE SAFETY COUNCIL, INC.	3 OLD BARLEY MILL ROAD WILMINGTON, DE 19807	10885	8/24/2005	250.00
	751	INDIAN RIVER VOLUNTEER FIRE COMPANY	32628 OAK ORCHARD ROAD MILLSBORO, DE 19966	10900	8/24/2005	500.00

703.62	102	BOARDROOM COMMUNICATIONS, INC.	1776 NORTH PINE ISLAND ROAD, SUITE 320 PLANTATION, FL 33322	10291	2/18/2005	232.07
				10441	4/19/2005	180.69
				10686	6/20/2005	192.45
				10778	7/18/2005	250.71
				10875	8/19/2005	92.91
				10973	9/20/2005	105.35
				11067	10/19/2005	105.26
				11112	11/18/2005	105.21

703.64

703.67	3268	BOONE COUNTY SHERIFF'S DEPT.	217 S. 5th STREET ALBION, NE 68620	10479	4/23/2005	600.00
				10731	7/11/2005	375.00
				10894	8/24/2005	250.00
	2592	CHAPMAN VOLUNTEER FIRE & RESCUE DEPT.	PO BOX 88 CHAPMAN, NE 68827			

2605	FARNAM VOLUNTEER FIRE DEPT.	422 MAIN STREET FARNAM, NE 69029	10895	8/24/2005	250.00
2719	OAKLAND VOLUNTEER FIRE DEPT.	101 SOUTH THOMAS AVENUE OAKLAND, NE 68045	10899	8/24/2005	250.00

1,725.00

703.68	3172	SOMERSET FIRE EMS	121 SOUTH CENTRAL AVENUE SOMERSET, KY 42501	10278	2/18/2005	500.00
	2199	PERRYVILLE FIRE DEPARTMENT	PO BOX 95 PERRYVILLE, KY 40468	10279	2/18/2005	500.00
	3173	FAUBUSH TRI-COUNTY FIRE DEPT.	PO BOX 379 NANCY, KY 42544	10281	2/18/2005	250.00
	2131	MOREHEAD FIRE RESCUE	135 FLEMINGSBURG ROAD MOREHEAD, KY 40351	10485	4/23/2005	250.00
	2133	HUTCHISON STATION VOL. FIRE DEPT.	1775 BETHLEHEM ROAD PARIS, KY 40361	10496	4/23/2005	250.00
	3308	HIGHWAY 172 FIRE DEPARTMENT	100 LIBERTY HEIGHTS CT., APT. G4 WEST LIBERTY, KY 41472	10614	5/26/2005	500.00
	2190	MONTGOMERY COUNTY FIRE DEPARTMENT	5044 MAYSVILLE ROAD MT. STERLING, KY 40353	11122	11/21/2005	250.00
	2669	CUNNINGHAM FIRE DEPARTMENT	PO BOX 507, HIGHWAY 62E CUNNINGHAM, KY 42035	11131	11/21/2005	250.00
			miscellaneous adjusting entry	AJE 24	9/30/2005	500.00
			voided check CR7	D3411	8/31/2005	(500.00)
			miscellaneous adjusting entry	AJE 12	6/30/2005	(750.00)
						<u>2,000.00</u>

703.69

703.72	3127	TROUGH CREEK VALLEY	PO BOX 117 CASSVILLE, PA 16623	10191	1/14/2005	500.00
	3206	DRAVOSBURG #1 VFD	636 RIVERVIEW DRIVE DRAVOSBURG, PA 15034	10352	3/17/2005	250.00

3210	LOWER BURRELL VFC #3	3255 LEECHBURG ROAD LOWER BURRELL, PA	10368	3/21/2005	500.00
1841	FAIRVIEW VOLUNTEER FIRE DEPT	3326 WASHINGTON PIKE BRIDGEVILLE, PA 15017	10403	4/5/2005	500.00
3258	CARDINGTON FIRE CO. LADIES AUX.	6775 PERRY AVENUE UPPER DARBY, PA 19082	10457	4/23/2005	250.00
2060	HARRISBURG BUREAU OF FIRE	123 WALNUT STREET HARRISBURG, PA 17101	10477	4/23/2005	500.00
1314	OAKLAND VOLUNTEER FIRE DEPT.	1741 BEDFORD STREET JOHNSTOWN, PA 15902-3425	10480	4/23/2005	250.00
3068	PIONEER FIRE COMPANY	38 NORTH CHESTNUT STREET MARIETTA, PA 17547	10727	7/11/2005	150.00
1364	LORIAN BORO FIRE DEPARTMENT	405 GREEN VALLEY STREET JOHNSTOWN, PA 15902	10735	7/11/2005	500.00
3434	ALBURTIS VOLUNTEER FIRE CO., #1	PO BOX 435 ALBURTIS, PA 18011	10898	8/24/2005	250.00
3438	VALLEY SEARCH AND RESCUE	PO BOX 22811 LEHIGH VALLEY, PA 18002	10911	8/24/2005	250.00
1822	ROBERT FULTON FIRE COMPANY	PO BOX 8 PEACH BOTTOM, PA 17563	10912	8/24/2005	250.00
2096	EXETER HOSE COMPANY #1	1405 SUSQUEHANNA AVENUE EXETER, PA 18643	10986	9/27/2005	250.00
3522	EMMAUS FIRE DEPARTMENT	100 N. 6TH STREET EMMAUS, PA 18049	11127	11/21/2005	150.00
miscellaneous adjusting entry A/E 12 6/30/2005					(250.00)
					<u>4,300.00</u>
703.74	2119 CHINA VILLAGE VFD	C/O MR. TIM THERIAULT PO BOX 6035 CHINA VILLAGE, ME 04926	10338	3/14/2005	250.00

250.00

703.76	1796	JEROME VOLUNTEER FIRE DEPARTMENT	PO BOX 1025 JEROME, AZ 86331	10999	9/27/2005	500.00
	3519	GOLDEN VALLEY FIRE DEPT.	3327 N. MAYER GOLDEN VALLEY, AZ 86413	11124	11/21/2005	250.00
						<u>750.00</u>
703.78	2632	REED POINT VOLUNTEER FIRE COMPANY	REED POINT, MT 59069	10714	7/11/2005	250.00
	2670	ROBERTS VOLUNTEER FIREFIGHTERS	PO BOX 62 ROBERTS, MT 59070	10800	7/26/2005	750.00
	2611	MADISON VALLEY RURAL FIRE DEPT.	409 1/2 WEST MAIN STREET ENNIS, MT 59729	10918	8/25/2005	750.00
			miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
			miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
			voided check CR7	D3402	8/31/2005	(750.00)
			voided check CR7	D3414	8/31/2005	(750.00)
			miscellaneous adjusting entry	AJE 12	6/30/2005	(1,500.00)
						<u>250.00</u>
703.80	2215	LAKOTA FIRE DEPARTMENT	PO BOX 201 LAKOTA, IA 50401	10465	4/23/2005	350.00
	2530	AUDUBON FIRE DEPARTMENT	515 PACIFIC AUDUBON, IA 50025	10790	7/22/2005	500.00
	2194	STUART VOLUNTEER FIRE DEPT.	PO BOX 621 STUART, IA 50250	11136	11/21/2005	250.00
						<u>1,100.00</u>
703.82	1520	SUMMIT PARK VOLUNTEER FIRE DEPT.	ROUTE 2, BOX 284-B CLARKSBURG, WV 26302	10467	4/23/2005	150.00
			miscellaneous adjusting entry	AJE 24	9/30/2005	500.00
			voided check CR7	D3425	8/31/2005	(500.00)
			miscellaneous adjusting entry	AJE 12	6/30/2005	(500.00)
						<u>(350.00)</u>
703.84	2688	MISQUAMICUT FIRE DEPARTMENT	65 CRANDALL AVENUE WESTERLY, RI 02891	10605	5/23/2005	1,000.00
	1658	C.R.F.F.A.	C/O DONALD PALUMBO, TREASURER	10846	8/10/2005	150.00

PO BOX 3555
CRANSTON, RI 02910

10847

8/1C/2005

150.00

1,300.00

703.86

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TOTAL INDIVIDUALS

49,690.25

TOTAL INDIVIDUALS AND INSTITUTIONS

257,521.58

FIREFIGHTERS CHARITABLE FOUNDATION, INC.
STATEMENT OF FUNCTIONAL EXPENSES
SUPPORTING SCHEDULE--OUTREACH SERVICES INDIVIDUALS
12/31/05

G/L ACCT.	VENDOR ID	VENDOR	ADDRESS	CHECK #	CHECK DATE	AMOUNT
702.01	3235	MR. DAVID LAIRD	6461 CREEL ROAD THEODORE, AL 36582	10414	4/13/2005	250.00
	2115	GLOBOUS RELIEF FUND FOUNDATION	1775 WEST 1500 SOUTH SALT LAKE CITY, UT 84101-3832	10501 10976	4/27/2005 9/23/2005	64.97 52.21
	110	AMERICAN EXPRESS	PO BX 360002 FT. LAUDERDALE, FL 33336	10514 10636 10700 11040	5/2/2005 6/1/2005 6/28/2005 10/5/2005	52.06 33.76 21.32 75.25
	2303	UPS SUPPLY CHAIN SOLUTIONS	PO BOX 360302 PITTSBURGH, PA 15250	10515	5/2/2005	54.69
	3294	MS. KAREN ROBERTS	4883 CHRISTOPHER WILMER, AL 36587	10548	5/23/2005	500.00
	3431	USA CHILDREN'S & WOMEN'S HOSPITAL	OFFICE OF DEVELOPMENT 1700 CENTER STREET MOBILE, AL 36604	10884	8/24/2005	500.00
	3279	ACCESS NJ, INC. / CAN SERVICES	150 W. STATE STREET, SUITE 120 TRENTON, NJ 08608	11038	10/5/2005	50.00
			miscellaneous adjusting entry	AJE 13	12/31/2005	(227.76)
			miscellaneous adjusting entry	AJE 22	9/30/2005	(207.40)
			miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
			miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
			miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
			miscellaneous adjusting entry	AJE 11	5/31/2005	(48.83)
						<u>842.45</u>
702.02						
			miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
			miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
			miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
						<u>(300.96)</u>
702.04						
			miscellaneous adjusting entry	AJE 13	12/31/2005	(227.76)

702.05	3128	MS. PAM MULLINS	201 JEFFREY DRIVE, APT. 103C LAFAYETTE, CA 92060	10196	1/17/2005	500.00
110	AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336		10312 10386 10514 10636 10699 10816 10939 11040 11094	3/7/2005 3/30/2005 5/2/2005 6/1/2005 6/28/2005 8/1/2005 9/1/2005 10/5/2005 11/4/2005	63.86 12.81 85.51 78.82 51.88 45.60 25.32 101.15 99.61
448	THE GROSSMAN BURN CENTER AT SHERMAN OAKS HOSPITAL	4929 VAN NUYS BOULEVARD SHERMAN OAKS, CA 91403		10499 11141	4/25/2005 11/21/2005	2,500.00 1,500.00
3279	ACCSES NJ, INC. / CAN SERVICES	150 W. STATE STREET #120 TRENTON, NJ 06808-1130		10500	4/26/2005	53.03
2115	GLOBOUS RELIEF FUND FOUNDATION	1775 WEST 1500 SOUTH SALT LAKE CITY, UT 84101-3832		10501 10642 11108	4/27/2005 6/8/2005 11/15/2005	64.97 43.79 71.23
309	SAFE KIDS MONTEREY COALITION	1414 NATIVIDAD ROAD, ROOM 103 SALINAS, CA 93906		10503	4/27/2005	750.00
2303	UPS SUPPLY CHAIN SOLUTIONS	PO BOX 360302 PITTSBURGH, PA 15250		10515 10648 11107	5/2/2005 6/11/2005 11/14/2005	54.69 50.07 66.20
2879	BANK OF AMERICA	PO BOX 51355 PHOENIX, AZ 85072-3155		10752	7/11/2005	41.36
3359	MR. MIKE HARALSON	PO BOX 334 CANBY, CA 96015		10756	7/12/2005	500.00
942	LOMA LINDA UNIV. CHILDREN'S HOSPITAL	CHILD LIFE DEPT., ROOM 2816 11234 ANDERSON STREET		10782	7/18/2005	1,000.00
						(396.93)
						(99.23)
						(99.23)
						(317.54)
						500.00
						(145.75)
						(116.60)
						(48.58)
						(500.00)
						(162.78)
						(442.41)
						(2,056.81)

212	THE CHILDREN'S BURN FOUNDATION	LOMA LINDA, CA 92354	10881	8/24/2005	3,500.00
601	BAKERSFIELD FIREFIGHTERS BURN FNDT	4929 VAN NUYS BOULEVARD SHERMAN OAKS, CA 91403	10993	9/27/2005	500.00
420	ARC OF GREATER LOS ANGELES	7912 WESTWOOD DRIVE BAKERSFIELD, CA 93309	10994	9/27/2005	500.00
592	SAFETYVILLE	PO BOX 57930 LOS ANGELES, CA 90057	10995	9/27/2005	250.00
3476	MS. JENNIFER SPRINGER	3909 BRADSHAW ROAD SACRAMENTO, CA 95827	11034	9/30/2005	500.00
527	LA COUNTY & USC BURN UNIT	21436 VINTAGE WAY LAKE FOREST, CA 92630	11063	10/17/2005	1,500.00
3489	MS. LINDA COOPER	1200 N. STATE STREET, ROOM 12-700 LOS ANGELES, CA 90033	11064	10/18/2005	500.00
		234 E. GISH ROAD, #200 SAN JOSE, CA 95112			
		miscellaneous adjusting entry	AJE 24	9/30/2005	1,000.00
		voided check CR7	D3400	8/31/2005	(1,000.00)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(31.85)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE 12	6/30/2005	(2,000.00)
		miscellaneous adjusting entry	AJE 11	5/31/2005	(81.39)
					<u>12,327.91</u>

702.06	MARVIN & MAVIS LONGMIRE	LAKE MANOR APARMENTS 239 RAMEY LANE, APT. 30 WAYNESBORO, MS 39367-3015	10165	1/3/2005	500.00
3030	MS. BETTY LEWIS	406 MON ROAD FOREST, MS 30974	10189	1/12/2005	500.00
3140	MS. DAWANDRA FREEMAN	PO BOX 520 BOLTON, MS 39041	10217	1/25/2005	500.00
3142	MS. MARY WATSON	117 EAST VAUGHN STREET FLORA, MS 39071	10219	1/25/2005	500.00
3147	MS. MARY HARKEY	PO BOX 132 HARPERVILLE, MS 39080	10224	1/25/2005	500.00

3162	MR. OLLIE WILSON	108 RANKIN STREET WAYNESBORO, MS 39367	10250	2/4/2005	500.00
3187	MR. EUOWWE RASCO	C/O CEALO RASCO 696 SOUTH LITTLE RIVER ROAD FOREST, MS 39074	10306	2/25/2005	500.00
110	AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336	10312 10514 10636 10939 11040 11094	3/7/2005 5/2/2005 6/1/2005 9/1/2005 10/5/2005 11/4/2005	30.24 54.00 16.76 27.84 54.07 27.91
2879	BANK OF AMERICA	PO BOX 51355 PHOENIX, AZ 85072-3155	10361	3/18/2005	13.58
3219	MS. SHARAE BROWN	751 SAM LEMON ROAD FOREST, MS 39074	10379	3/25/2005	500.00
3226	MS. GLADYS SPENCER	PO BOX 248 WAYNESBORO, MS 39367	10405	4/5/2005	500.00
3229	MR. BUBBA MAYFIELD	103 WINTER WAYNESBORO, MS 39367	10408	4/5/2005	500.00
3230	MS. ANDREA SAWYERS	509 NORTH STREET WAYNESBORO, MS 39367	10409	4/5/2005	500.00
3241	MS. PATTY MCDONALD	19 WISTER SHABUTA, MS 29260	10420	4/13/2005	250.00
3244	MS. LUCY FLORES	2193 HIGHWAY 25 NORTH CARTHAGE, MS 39051	10423	4/14/2005	500.00
3277	KATINA JACKSON & SARAH HYNES	21169 HIGHWAY 80E LAKE, MS 39092	10454	4/23/2005	500.00
2115	GLOBOUS RELIEF FUND FOUNDATION	1775 WEST 1500 SOUTH SALT LAKE CITY, UT 84101-3832	10501 10930 10976	4/27/2005 8/30/2005 9/23/2005	64.97 29.14 200.00
2303	UPS SUPPLY CHAIN SOLUTIONS	PO BOX 360302 PITTSBURGH, PA 15250	10515 10929	5/2/2005 8/30/2005	54.69 48.36
3292	JASON AND RUTH BURKES	PO BOX 883 MORTON, MS 39117	10539	5/16/2005	500.00
3293	MS. CYNTHIA LINDSEY	5009 OLD HILLSBORO ROAD FOREST, MS 39074	10546	5/20/2005	500.00

3314	DENITOR HOLMES	PO BOX 1056 FOREST, MS 39044	10630	5/31/2005	500.00
3318	MS. BRIDGET M. BLAND	PO BOX 301 FOREST, MS 39074	10638	6/6/2005	500.00
3319	MS. BOBBIE WILLIAMS	PO BOX 1128 FOREST, MS 39074	10643	6/8/2005	500.00
3322	MS. MARA CAMPBELL	585 WOODLAND DRIVE YAZOO CITY, MS 39194	10647	6/10/2005	500.00
3331	MS. MILLIE HOLMES	2601 BLOSSOM HILL ROAD MORTON, MS 39117	10693	6/24/2005	250.00
3357	MS. HATTIE GRAY	8403 HIGHWAY 35 PRENTISS, MS 39474	10754	7/12/2005	500.00
3320	MS. JOANN OUSLEY	PO BOX 758 FOREST, MS 39074	10765	7/18/2005	250.00
3376	MS. DELORIS YATES	PO BOX 768 SHUBUTA, MS 39360	10780	7/18/2005	500.00
3409	MS. CLOTHILDA TURNER	84 SHADEZILLE ROAD WIGGINS, MS 39577	10842	8/9/2005	500.00
3419	MS. BRENDA HOLLINGSWORTH	114 TOWNSEND STREET HATTIESBURG, MS 39401	10860	8/15/2005	500.00
3441	MISSISSIPPI BURN CAMP FOUNDATION	PO BOX 1904 VICKSBURG, MS 39181	10916	8/25/2005	500.00
3449	MS. CYNTHIA AVERY	PO BOX 331 STATE LINE, MS 39362	10942	9/2/2005	500.00
3461	MS. JUNE HARRELL	428 MORRIS TULLOS DRIVE MORTON, MS 39117	10962	9/15/2005	750.00
3463	MS. DIANNE MOORE	ROUTE 1, BOX 118 PORTERVILLE, MS 39352	10965	9/15/2005	600.00
3469	MR. HERBERT TERRY	503 WOODSON DRIVE JACKSON, MS 39203	10978	9/26/2005	500.00
3279	ACCESS NJ, INC. / CAN SERVICES	150 W. STATE STREET, SUITE 120 TRENTON, NJ 08608	11038	10/5/2005	50.00
3490	MS. SARAH HAYNES	21169 HIGHWAY 80 LAKE, MS 39092	11065	10/18/2005	500.00

3506	MS. BIRDIE MILLER	PO BOX 68781 JACKSON, MS 39206	11098	11/4/2005	500.00
3511	MR. RAFAEL MITCHELL	1694 MT. ZION ROAD MAGEE, MS 39111	11110	11/17/2005	500.00
3515	MS. NANCY GRAY	308 MEAD STREET FOREST, MS 39074	11115	11/18/2005	500.00
3531	MS. KIMBERLY SPIVEY	117 PATRICK DRIVE FOREST, MS 39074	11148	11/28/2005	500.00
2567	MS. MARY WILLIAMS	5527 DOGWOOD TRAIL JACKSON, MS 39212	11168	12/5/2005	500.00
3538	MS. LINDA TAYLOR	952 GLITTER LANE WAYNESBORO, MS 39367	11171	12/5/2005	500.00
3539	MR. GLENN COLEMAN	PO BOX 7298 JACKSON, MS 39282	11172	12/5/2005	500.00
3540	MS. MARGARET BROWN	64 CLIBARON JONES ROAD WAYNESBORO, MS 39367	11173	12/5/2005	500.00
3541	KENYATI RUSSELL	2916 HIGHWAY 45 WEST WAYNESBORO, MS 39367	11174	12/12/2005	500.00
3546	MR. DAVID WATKINS	336 EAST 2ND AVENUE MORTON, MS 39117	11184	12/12/2005	500.00
3570	MS. LATARA TATE	150 ROEBUCH COURT, #34 HAZLEHURST, MS 39083	11213	12/27/2005	500.00
		miscellaneous adjusting entry	AJE 8	12/31/2005	500.00
		miscellaneous adjusting entry	AJE 13	12/31/2005	(409.96)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(43.66)
		miscellaneous adjusting entry	AJE 23	9/30/2005	(48.58)
		miscellaneous adjusting entry	AJE 22	9/30/2005	(259.25)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE 11	5/31/2005	(81.39)
		miscellaneous adjusting entry	AJE 11	5/31/2005	(81.39)
		miscellaneous adjusting entry	AJE 11	5/31/2005	(81.39)
		miscellaneous adjusting entry	AJE13	3/31/2005	(276.51)
					<u>20,875.68</u>
3103	MS. JEANIA EALY	1051 GULF MOUNTAIN ROAD SCOTLAND, AR 72141	10163	1/3/2005	500.00
3104	MR. JIMMIE HARRISON	C/O MRS. WALTER YATES	10164	1/3/2005	500.00
702.07					

3109	MS. BRITTANY BRAMLETT	PO BOX 775 MCCRORY, AR 72101	10172	1/7/2005	500.00
3110	TINA & TEMONNA EWING	PO BOX 104 DENNARD, AR 72829	10173	1/7/2005	500.00
3112	MS. TRAKESHA WRIGHT	C/O NINA YOUNG PO BOX 801 FOREST CITY, AR 72335	10175	1/7/2005	500.00
3114	MR. GILBERT WILCOX	PO BOX 145, ROOM 117 HELENA, AR 72342	10177	1/7/2005	500.00
3115	MS. ANGELA WILBORN	430 POLK ROAD, #65 MENA, AR 71953	10178	1/7/2005	500.00
3116	MS. LESLIE BALLARD	C/O MRS. WILLIAMS 822 OAKLAND STREET FOREST CITY, AR 72335	10179	1/7/2005	500.00
3123	MR. RICHARD EMERSON	C/O DEBRA DAVIS 1513 NETTIE LANE BENTON, AR 72015	10188	1/10/2005	500.00
3111	MR. WILLIE EARL LEGGS	107 OLD SCHOOL HOUSE ROAD BEEBE, AR 72012	10206	1/25/2005	500.00
3132	MS. NATASHA ANDERSON	1214 ADAMS STREET LITTLE ROCK, AR 72204	10209	1/25/2005	500.00
3134	MS. KIMBERLY WINKLE	C/O DOMESTIC VIOLENCE 424 SPRUCE STREET TEXARKANA, TX 75570	10211	1/25/2005	500.00
3135	MS. MARLESHA JORDAN	92 HIDDEN VALLEY TRAIL AUSTIN, AR 72007	10212	1/25/2005	500.00
3136	MS. LATARSHA MCMILLAN	C/O BETTIE CLARK PO BOX 446 DERMOTT, AR 71638	10213	1/25/2005	500.00
3137	MS. LORIE WILLIAMSON	304 PLAZA AVENUE TRUMANN, AR 72472	10214	1/25/2005	500.00
3138	MR. ORVILLE WILLIAMSON	1108 SOUTH WEST 3rd STREET CORNING, AR 72422	10215	1/25/2005	500.00
3143	SHEILA & THOMAS SMITH	411 KENMORE STREET, APT. 9 CORNING, AR 72422	10220	1/25/2005	500.00
		2594 NEELEY STREET			

3144	MS. MALICE CASSIDY	BATESVILLE, AR 72501	10221	1/25/2005	500.00
3148	MS. MARY FORD	C.E. CYPRESS BEBE, AR 72012	10225	1/26/2005	500.00
3165	MS. SHANTELE DEANES	1116 GARFIELD STREET NEWPORT, AR 72112	10253	2/4/2005	500.00
3167	MS. SHARI MATHEWS	533 LEE STREET LAKE VILLAGE, AR 71653	10255	2/4/2005	500.00
3168	MS. JACQUELINE PAXTON	605 NORTH ELM STREET BEEBE, AR 72012	10256	2/4/2005	500.00
3178	MS. REGINA COLE	2305 PINSON DRIVE, APT. A TEXARKANA, AR 71854	10293	2/18/2005	500.00
3180	MR. JAMES COOPER	2432 COUNTY ROAD 4160 OZARK, AR 72582	10295 10772	2/18/2005 7/18/2005	500.00 500.00
3182	MS. JAN ADAMS	C/O RIVER RANCH RIVER RANCH ROAD HEBER SPRINGS, AR 72543	10297	2/18/2005	500.00
3197	DEBRA MACHICEK	1513 HEMPSTEAD CR 37 NASHVILLE, AR 71855	10341	3/14/2005	500.00
3196	MELODY BRAXTON	1595 RAY SOWELL ROAD AUSTIN, AR 72007	10342	3/14/2005	500.00
3194	DORIS DAVIDSON	1920 MAIN STREET, APT. A LITTLE ROCK, AR 72206	10344	3/14/2005	500.00
3216	MELLISA AND ALLEN KING	PO BOX 34 ROMANCE AR, 72136	10376	3/24/2005	500.00
3225	MS. ANGELA CHESTNUT	825 TOM CONDER ROAD JUDSONIA, AR 72081	10404	4/5/2005	500.00
3227	MR. MICHAEL MACE	256 SOUTH SAM STREET WEST HELENA, AR 72390	10406	4/5/2005	500.00
3228	MS. BRANDY PEARCE	181 LEALON LANE BALD KNOB, AR 72010	10407	4/5/2005	500.00
3272	MS. LORIE SMALLWOOD	509 JOYCE STREET SEARCY, AR 72143	10449	4/23/2005	500.00
		PO BOX 29 NEWARK, AR 72562			

3273	MR. WILLIE PAXTON	2305 PINSON DRIVE TEXARKANA, AR 71854	10450	4/23/2005	500.00
3283	RALPH & PAULINE BELL	102 LAWRENCE ROAD #345 SAFFELL, AR 72572	10519	5/2/2005	500 00
3295	MS. SHIRLEY BROOKS	271 JACKSON 310 NORTH BRADFORD, AR 72020	10549	5/23/2005	500 00
3298	MS. SHANTEL WILLIAMS	3527 CRESTWOOD DRIVE TEXARKANA, AR 71854	10602	5/23/2005	500.00
3300	MR. EUGENE MAYO	PO BOX 34 MONROE, AR 72108	10604	5/23/2005	500.00
3311	MR. EDDIE STUCKEY	10 BAUER DRIVE NORTH LITTLE ROCK, AR 72120	10626	5/31/2005	500 00
3312	MS. LATOUSHIA ALLEN	4421 WEST 22ND LITTLE ROCK, AR 72204	10629	5/31/2005	500.00
3335	MR. ROCKY STONE	3250 NORTH CENTRAL AVENUE BATESVILLE, AR 72501	10705	6/29/2005	500.00
3336	REVEREND GARY STEINER	1608 HIGHWAY 41 NORTH WINTHROP HARBOR, AR 71866	10703	6/29/2005	500.00
3337	MR. GARY WAGNER	133 POLK ROAD, #168 MENA, AR 71953	10704	6/29/2005	500.00
3339	THOMAS & CHARLOTTE CAGLE	111 SOUTH GRANT CABOT, AR 72023	10706	6/29/2005	500.00
3354	MS. VALERIE LACEY	250 FAIRVIEW STREET WEST HELENA, AR 72390	10747	7/11/2005	500.00
3367	MR. LARRY MARRS	610 WEST MERRIAM, LOT C WYNNE, AR 72396	10767	7/18/2005	500.00
3368	MR. KENNETH STROUD	900 WEST 5th STREET, APT. 15 BRINKLEY, AR 72021	10768	7/18/2005	500 00
3369	MS. KATHY AUSTIN	506 NORTH HORTON, APT. 1 SEARCY, AR 72143	10769	7/18/2005	500.00
3370	MS. SHERRY GAMBLE	168 HELENDAL HELENA, AR 72342	10770	7/18/2005	500.00
3372	MS. DENA HARSTON	605 MCCLEAN STREET LAPANTO, AR 72354	10773	7/18/2005	500.00

3373	MS. DOTTIE FRANKLIN	1802 SOUTH CEDAR PINE BLUFF, AR 71603	10774	7/18/2005	500.00
3374	STACY & PEGGY BAKER	311 FRONT STREET PATTERSON, AR 72123	10775	7/18/2005	500.00
3378	MS. SHANDA GALLAWAY	771 HICKY ROAD, APT. 8 MARIANNA, AR 72360	10792	7/25/2005	500.00
3379	MS. DAWANNA WILSON-HOGAN	202 TRUMAN STREET STUTTGART, AR 72150	10793	7/25/2005	500.00
3380	MS. DESHAWNNA GREEN	ROUTE 12, BOX 141 TEXARKANA, AR 71854	10794	7/25/2005	500.00
3381	MR. JERRY WOOD	937 RIDGE ROAD EL PASO, AR 72045	10795	7/25/2005	500.00
3382	MS. CRYSTAL LUCY	BOX 198 SALADO, AR 72575	10796	7/25/2005	500.00
3407	MS. DOROTHY SPENCER	705 MILLER STREET HELENA, AR 72342	10840	8/9/2005	500.00
3408	MS. DESTINY SMALLWOOD	294 MIDDLE DUNHAM DRIVE HEBER SPRINGS, AR 72543	10841	8/9/2005	500.00
3411	MS. LUEVENIA DOVIS	133 WALL STREET LEXA, AR 72355	10849	8/10/2005	500.00
3412	MS. LYDIA RUID	18249 PRIMO STREET ATASCOSA, AR 78002	10850	8/10/2005	500.00
3413	TOSCA AND PAN LEE	4607 EDGEMERE STREET N. LITTLE ROCK, AR 72116	10854	8/12/2005	500.00
3414	MR. DARRYL WIGGINTON	591 ZERBE ROAD ENGLAND, AR 72046	10855	8/15/2005	500.00
3415	MR. THOMAS DARREL KING	HC85, BOX 46 LESLIE, AR 72645	10856	8/15/2005	500.00
3416	MS. SHARON MOODY	439 ALICE STREET WEST HELENA, AR 72390	10857	8/15/2005	500.00
3418	MS. WENDY GATES	HC 80, BOX 42 MARSHALL, AR 72650	10859	8/15/2005	500.00
3450	MS. LAURINE CALHOUN	215 SOUTH 4th WEST HELENA, AR 72390	10944	9/3/2005	500.00

3452	MR. MELVIN SCOTT	386 STATE SCHOOL ROAD MONTICELLO, AR 71655	10946	9/3/2005	500.00
3465	MR. KISA HOOTS	1892 N. MAIN STREET SEARCY, AR 72143	10967	9/19/2005	500.00
3467	MR. EARL CHRISTOPHER	457 BUCK RANGE ROAD NASHVILLE, AR 71852	10969	9/19/2005	500.00
3485	MR. GLEN TESKE	PO BOX 3 CLINTON, AR 72031	11058	10/17/2005	500.00
3496	MS. BILLY JOE NEWMAN	495 BEXAR ROAD SALEM, AR 72576	11084	10/31/2005	500.00
3497	MS. FRED A FORRESTER	PO BOX 465 LOCKSBURG, AR 71846	11085	10/31/2005	500.00
3501	MS. PAULINE FLACK	8C89, BOX M8 MARSHALL, AR 72650	11090	11/2/2005	500.00
3502	MS. PAULA PUTNAM	808 NORTH CYPRESS AVENUE BEEBE, AR 72012	11091	11/2/2005	500.00
3507	MS. KAMEKA WHITE	PO BOX 506 AUGUSTA, AR 72006	11099	11/7/2005	500.00
3508	MS. SASHA MORRISON	HC80, BOX 85 MARSHALL, AR 72650	11104	11/10/2005	500.00
3512	MS. TAMMY GOFF	10430 NIC-NAC ROAD HAVANNA, AR 72842	11111	11/18/2005	500.00
3528	MS. ROCHELLE DOSS	PO BOX 794 WALDO, AR 71770	11143	11/21/2005	500.00
3547	JOGBODIE NORTHCUTT HOOK	C/O DOULAS COTHRINE 537 STATE STREET BATESVILLE, AR 72501	11185	12/13/2005	500.00
3548	MS. CHARITY GENTRY	HC77 BOX 652 MELBOURNE, AR 72556	11186	12/13/2005	500.00
3549	MS. LEOLA WESTBROOK	11716 HIGHWAY 12 SOUTH LEXA, AR 72355	11187	12/13/2005	500.00
3551	MS. KELLY PERKINS	3 NATCHEZ TRACE CHEROKEE VILLAGE, AR 72529	11189	12/13/2005	500.00
3571	MR. SETH JOHNSON	511 NORTH POLK STREET CABOT, AR 72023	11214	12/27/2005	500.00

3572	MR. JAMES MCGRAW	12 CATTAIL ROAD SEARCY, AR 72103	11215	12/27/2005	500.00
3573	MS. KAREN JOHNSON	PO BOX 1020 CARLISLE, AR 72024	11216	12/27/2005	500.00
3574	MR. ALVIN NELSON	617 N. 27TH STREET WEST MEMPHIS, AR 72301	11217	12/27/2005	500.00
3577	MS. ROMOUNDA HAMILTON	PO BOX 145 ELAINE, AR 72333	11220	12/27/2005	500.00
		miscellaneous adjusting entry	AJE 13	12/31/2005	(227.76)
		miscellaneous adjusting entry	AJE 13	12/31/2005	(455.51)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(99.23)
		miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
		voided check CR7	D3407	8/31/2005	(750.00)
					<u>43,717.50</u>
702.08	3139 MR. LONNIE MIRROR	1205 NORWOOD STREET COLORADO SPR INGS, CO 80906	10216	1/25/2005	500.00
2115	GLOBOUS RELIEF FUND FOUNDATION	1775 WEST 1500 SOUTH SALT LAKE CITY, UT 84101-3832	10501	4/27/2005	64.97
2303	UPS SUPPLY CHAIN SOLUTIONS	PO BOX 360302 PITTSBURGH, PA 15250	10515	5/2/2005	54.68
110	AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336	10636	6/1/2005	35.24
			10817	8/31/2005	33.24
			11094	11/4/2005	20.80
3451	MS. PATRICIA ROBINSON	C/O PHYLLIS ROY 227 N. UTE, #219 MONTROSE, CO 81401	10945	9/3/2005	500.00
1711	THE CHILDREN'S HOSPITAL FOUNDATION	1245 E. COLFAX, SUITE 400 DENVER, CO 80218	10988	9/27/2005	500.00
		miscellaneous adjusting entry	AJE 14	11/30/2005	(99.23)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(99.23)
		miscellaneous adjusting entry	AJE 23	9/30/2005	(48.58)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE 11	5/31/2005	(81.39)
					<u>1,266.75</u>
702.09	2426 ARC HAWAII STATE CHAPTER	4155 DIAMOND HEAD ROAD	11120	11/21/2005	500.00

HONOLULU, HI 96816

500.00

702.10	3150	MR. OSCAR LITTLE		10230	1/27/2005	500.00
			C/O AMERICAN RED CROSS 2 TERRACE PLACE DANBURY, CT 06810			
	3159	MS. ALICE CAMPOS	7 WILLIAM STREET DANBURY, CT 06810	10244	2/2/2005	100.00
	110	AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336	10245 10312 10700 10817 10939 11040 11094 11158	2/2/2005 3/7/2005 6/28/2005 8/1/2005 9/1/2005 10/5/2005 11/4/2005 11/29/2005	29.22 33.78 58.47 19.77 16.97 21.27 29.40 40.58
	2115	GLOBOUS RELIEF FUND FOUNDATION	1775 WEST 1500 SOUTH SALT LAKE CITY, UT 84101-3832	10249 10930 11108	2/3/2005 8/30/2005 11/15/2005	24.50 29.14 71.23
	2303	UPS SUPPLY CHAIN SOLUTIONS	PO BOX 360302 PITTSBURGH, PA 15250	10260 10929 11107	2/7/2005 8/30/2005 11/14/2005	26.42 48.36 66.20
	2879	BANK OF AMERICA	PO BOX 51355 PHOENIX, AZ 85072-3155	10361	3/18/2005	13.58
	3214	MS. BELLEVIDINE LITTLE	9112 AVALION VALLEY DRIVE DANBURY, CT 06910	10374	3/24/2005	500.00
	3223	MR. ANTHONY SMERGALINO	23 WOODSEND ROAD SHELTON, CT 06484	10390	3/31/2005	500.00
	3249	TOWN THAT CARES	WEST HARTFORD TOWN HALL 50 SOUTH MAIN STREET WEST HARTFORD, CT 06107	10429	4/14/2005	1,000.00
	3251	MR. JOSEPH BOBE	133 SPRING GLEN SHELTON, CT 16484	10434	4/15/2005	500.00
	3259	SHELTON VOLUNTEER FRE CO. #84	6 SOUNDRIIDGE ROAD SHELTON, CT 16484	10459	4/23/2005	500.00
	3263	VALLEY SHORE YMCA	PO BOX 694 WESTBROOK, CT 06498	10468	4/5/2005	150.00

3287	MR. JOHN MARCINAUSKIS	172 NELS ROCK ROAD SHELTON, CT 06484	10525	5/6/2005	500.00
3358	THE KEVIN CRANDALL BENEFIT	CHELSEA GROTON BANK C/O ROBERT TABOR 904 POQUONNOCK ROAD GROTON, CT 16340	10755	7/12/2005	250.00
3377	MS. DAMEISHA MOORE	PO BOX 582 DANBURY, CT 06813	10789	7/22/2005	500.00
3433	NEW LONDON FF BURN FOUNDATION	C/O NEW LONDON FIRE DEPARTMENT 289 BANK STREET NEW LONDON, CT 06320	10893	8/24/2005	500.00
3481	MS. LINDA THOMAS	C/O ALLEN BEEBE 289 BANK STREET NEW LONDON, CT 06320	11049	10/11/2005	500.00
		miscellaneous adjusting entry	AJE 13	12/31/2005	(45.55)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(396.93)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(99.23)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(39.69)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(99.23)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(99.23)
		miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
		miscellaneous adjusting entry	AJE 23	9/30/2005	(48.58)
		miscellaneous adjusting entry	AJE 23	9/30/2005	(48.58)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(48.58)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(19.43)
		voided check CR7	D3433	8/31/2005	(750.00)
		miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
		miscellaneous adjusting entry	AJE 10	8/31/2005	(40.13)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(45.50)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(455.01)
		miscellaneous adjusting entry	AJE 12	6/30/2005	(750.00)
		miscellaneous adjusting entry	AJE 11	5/31/2005	(22.79)
		miscellaneous adjusting entry	AJE 13	3/31/2005	(193.56)
		miscellaneous adjusting entry	AJE 13	3/31/2005	(138.25)
		miscellaneous adjusting entry	AJE 13	3/31/2005	(470.06)
		miscellaneous adjusting entry	AJE 13	3/31/2005	(143.78)
					<u>3,224.46</u>

702.11

702.12	3117	MR. STEPHEN HENDRICKSON	1821 SE 3rd AVENUE	10180	1/7/2005	500.00
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121	MERYL J. GUERRERO	OCALA, FL 34471	10231 10922	1/27/2005 8/26/2005	450.00 200.00
3155	RIVERMONT HOUSE TENANTS COUNCIL	7535 NW 125 WAY PARKLAND, FL 33076-4228	10238	1/31/2005	500.00
3188	MRS. TAM NGUYEN	789 NW 13th AVE, #107 MIAMI, FL 33125	10307	2/25/2005	500.00
110	AMERICAN EXPRESS	1464 NASHVILLE DRIVE TALLAHASSEE, FL 32304	10312 10386 10514 10636 10699 10816 10939 11040 11094 11158	3/7/2005 3/30/2005 5/2/2005 6/1/2005 6/28/2005 8/1/2005 9/1/2005 10/5/2005 11/4/2005 11/29/2005	27.39 66.67 54.00 48.48 27.32 28.90 97.92 24.77 56.25 135.56
3191	MS. CORRIE HATCHMAN	C/O WEST PUTNAM VFD PO BOX 1857 HAWTHORNE, FL 32640	10321	3/8/2005	500.00
1045	THE VOICE OF HOPE GOLF CLASSIC	6750 UNIVERSITY DRIVE PARKLAND, FL 33067-2056	10325	3/9/2005	750.00
106	BANK OF AMERICA	PO BOX 51355 PHOENIX, AZ 85072-3155	10360	3/18/2005	4.95
209	ARC/BROWARD COUNTY CHAPTER	6710 W. SUNRISE BLVD., SUITE 111 PLANTATION, FL 33313	10381	3/25/2005	2,000.00
2115	GLOBOUS RELIEF FUND FOUNDATION	1775 WEST 1500 SOUTH SALT LAKE CITY, UT 84101-3832	10382 10642	3/28/2005 6/8/2005	35.30 43.79
2303	UPS SUPPLY CHAIN SOLUTIONS	PO BOX 360302 PITTSBURGH, PA 15250	10398 10648	4/2/2005 6/1/2005	37.68 50.07
172	PARENTING, 101	C/O MERLY GUERRERO 7535 NW 125 WAY PARKLAND, FL 33076	10402 10915 11180	4/5/2005 8/24/2005 12/7/2005	800.00 2,500.00 1,250.00
3252	PEGGY CHAMPA	CORAL SPRINGS, FL	10437	4/18/2005	500.00
188	JACK & JILL CHILDREN'S CENTER	HALMOS FAMILY BUILDING 1315 W. BROWARD BLVD FORT LAUDERDALE, FL 33312	10438	4/18/2005	500.00

2721	MR. & MRS. RICHARD	804 NE 27th AVENUE VENETIAN PARK EAST HALLANDALE, FL 33009	10541	5/18/2005	300.00
3297	MRS. JOSEPHINE OAKLEY	1104 SW 4TH STREET OKEECHOBEE, FL 34974	10542	5/18/2005	300.00
523	MS. SANDRA SEEBACK	1790 SW 43rd WAY FT. LAUDERDALE, FL 33317	10601	5/23/2005	500.00
3316	ANN STORCK CENTER	PO BOX 179 FORT LAUDERDALE, FL 33302	10608	5/23/2005	250.00
3323	MS. EVELYN LOVING	PO BOX 9665 CORAL SPRINGS, FL 33065	10631	5/31/2005	500.00
1477	CORAL SPRINGS PROF. FF MEMBER ASST.	111 JIM MORAN BOULEVARD DEERFIELD BEACH, FL 323442	10651	6/14/2005	1,000.00
3332	DELIVER THE DREAM	C/O DEPT. OF FIRE RESCUE & EMERG. SRV 2601 W. BROWARD BLVD., ROOM 3061 FT. LAUDERDALE, FL 33312	10682	6/17/2005	2,500.00
1330	MS. TAUJA SMITH	215 EXECUTIVE DRIVE MOORESTOWN, NJ 08057	10695	6/30/2005	500.00
2118	FOREMOST PROMOTIONS	C/O TOM SHERLOCK 10910 SEA HIBISCUS LANE TAMARAC, FL 33321	10813	7/28/2005	889.20
3487	FLORIDA FIREFIGHTERS MEMORIAL FUND	16500 SLATER ROAD NORTH FORT MYERS, FL 33917	10977	9/26/2005	1,000.00
3510	MS. JANET MULLEN-PENNINGTON	C/O ST. LUCIE COUNTY FIRE DISTRICT 2400 RHODE ISLAND AVENUE FORT PIERCE, FL 34950	11060	10/17/2005	500.00
3555	MR. GARY FAIRCLOTH	C/O CITY OF OKEECHOBEE 55 SE 3RD AVENUE OKEECHOBEE, FL 34974	11106	11/14/2005	500.00
	MR. WILLY JENKINS		11194	12/20/2005	500.00
		miscellaneous adjusting entry	AJE 13	12/31/2005	(227.76)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(258.00)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(476.31)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(39.69)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(238.16)

miscellaneous adjusting entry
miscellaneous adjusting entry
miscellaneous adjusting entry

AJE 23
AJE13
AJE13

9/30/2005
6/30/2005
3/31/2005

(48.58)
(113.75)
(525.36)
(687.69)

702.17	3102	MS. DEBORAH PURDIMAN	310 NORTH ELM STREET MOUNDS, IL 62964	10162	1/3/2005	500.00
	2115	GLOBUS RELIEF FUND	1775 WEST 1500 SOUTH SALT LAKE CITY, UT 84101-3832	10200 10501 10642 11108	1/19/2005 4/27/2005 6/8/2005 11/15/2005	71.07 64.97 43.79 71.22
	2303	UPS SUPPLY CHAIN SOLUTIONS	PO BOX 360302 PITTSBURGH, PA 15250	10201 10515 10648 11107	1/19/2005 5/2/2005 6/11/2005 11/14/2005	39.84 54.69 50.07 66.20
	3149	MR. DELBERT COBLE	624 WEST 6th STREET FLORA, IL 62839	10226	1/26/2005	500.00
	110	AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336	10245 10636 10699 10816 11095	2/2/2005 6/1/2005 6/28/2005 8/1/2005 11/4/2005	27.08 14.51 11.50 33.93 9.32
	3166	MS. SHELLEY TUCKER	318 NORTH E LM MOUNDS, IL 62964	10254	2/4/2005	500.00
	3242	MS. ARIANNE SMITH	227 NORTH DELAWARE MOUNDS, IL 62964	10421	4/13/2005	500.00
	3257	MS. LOUISE THOMAS	PO BOX 687 CAIRO, IL 62914	10455	4/23/2005	500.00
	3282	MS. TARA HAWX	826 SOUTH LITTLE OLNEY, IL 62450	10518	5/2/2005	500.00
	3289	MR. JOHNNY BERRY, JR	2153 EGYPTIAN TRAIL ROAD ULLIN, IL 62992	10528	5/9/2005	500.00
	428	AMERICAN RED CROSS CENTRALIA CHAPTER	BOX 547 CENTRALIA, IL 62801	10732	7/11/2005	500.00
	3417	MS. SHERRY BURNS	222 SHORELINE DRIVE, APT 4 O'FALLON, IL 62269	10858	8/15/2005	500.00
	3421	RODERIC AND SHEILA GATEWOOD	732 2nd STREET	10864	8/17/2005	750.00

3483	MS. ANNETTE KEIGLEY	MOUNDS, IL 62964	510 WEST NORTH STREET DU QUOIN, IL 62832	11053	10/14/2005	500.00
3576	MS. JASMINE KERR		PO BOX 71 KARNAK, IL 62956	11219	12/27/2005	500.00
			miscellaneous adjusting entry	AJE 13	12/31/2005	(159.43)
			miscellaneous adjusting entry	AJE 13	12/31/2005	(136.65)
			miscellaneous adjusting entry	AJE 14	11/30/2005	(39.69)
			miscellaneous adjusting entry	AJE 23	9/30/2005	(48.58)
			miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
			miscellaneous adjusting entry	AJE 13	6/30/2005	(22.75)
			miscellaneous adjusting entry	AJE 11	5/31/2005	(81.39)
			miscellaneous adjusting entry	AJE13	3/31/2005	(154.84)
						<u>6,064.54</u>
702.19	2115	GLOBOUS RELIEF FUND	1775 WEST 1500 SOUTH SALT LAKE CITY, UT 84101-3832	10200	1/19/2005	71.08
				10501	4/27/2005	64.97
				10642	6/8/2005	43.79
2303	UPS SUPPLY CHAIN SOLUTIONS		PO BOX 360302 PITTSBURGH, PA 15250	10201	1/19/2005	39.84
				10515	5/2/2005	54.69
				10648	6/11/2005	50.07
110	AMERICAN EXPRESS		PO BOX 360002 FT. LAUDERDALE, FL 33336	10245	2/2/2005	31.88
				10636	6/1/2005	32.59
				10699	6/28/2005	33.37
				10939	9/1/2005	36.42
				11094	11/4/2005	12.78
621	ORANGEBURG SWCD		1550 HENLEY STREET, N.E., ROOM 103 ORANGEBURG, SC 29115	10354	3/17/2005	750.00
3233	MR. J AMES HART		1781 CEDAR POST LANE, APT. B ROCK HILL, SC 29730	10412	4/5/2005	500.00
3276	MS. SHAKEEKA FARRELL		1767 CEDAR POST LANE, APT. A ROCK HILL, SC 29730	10453	4/23/2005	500.00
3296	MS. BETTY TAYLOR		1779 JA CEDAR PARK LANE ROCHELLE, SC 29730	10600	5/23/2005	500.00
3313	MS. KANESHA HINES		1759 CEDAR POST LANE, APT. A ROCK HILL, SC 29730	10627	5/31/2005	500.00
1175	ARC OCONEE COUNTY CHAPTER		224 E. MAIN STREET WALHALLA, SC 29691	10888	8/24/2005	250.00

3445	MR RANDY MORRIS	182 BUTTERFLY DRIVE BARNWELL, SC 29812	10925	8/29/2005	500.00
3523	SAFE KIDS UPSTATE	255 ENTERPRISE BLVD., SUITE 110 GREENVILLE, SC 29681	11128	11/21/2005	250.00
3545	CHILDREN'S MIRACLE NETWORK/DANCE MARATHC	1400 GREENE STREET, RHUU0044 COLUMBIA, SC 29208	11183	12/12/2005	150.00
3567	MR. VERNELL SMITH	C/O GREATER NEW HOPE/ATTN:ASHLEE HAYNE: PO BOX 338 RIDGEVILLE, SC 29483	11210	12/26/2005	500.00
		miscellaneous adjusting entry	AJE 13	12/31/2005	(227.76)
		miscellaneous adjusting entry	AJE 13	12/31/2005	(227.76)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(99.23)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(48.58)
		miscellaneous adjusting entry	AJE 23	9/30/2005	(48.58)
		miscellaneous adjusting entry	AJE13	6/30/2005	(250.26)
		miscellaneous adjusting entry	AJE13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE13	3/31/2005	(387.11)
					<u>3,240.95</u>
702.22	3203 FIRST RESPONSE	PO BOX 1251 EL PRADO, NM 87529	10349	3/17/2005	250.00
3366	GLEN ROMERO FIRE FUND	C/O HIPOLITO ROMERO PO BOX 1746 RANCHOS DE TAOS, NM 87557	10766	7/18/2005	500.00
110	AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336	10817	8/1/2005	32.16
106	BANK OF AMERICA	PO BOX 51355 PHOENIX, AZ 85072-3155	10862	8/15/2005	18.76
		miscellaneous adjusting entry	AJE 23	9/30/2005	(48.58)
		miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
					<u>652.02</u>
702.23	195 BURN CHILDREN RECOVERY FOUNDATION	C/O NORTHWEST TELCO CREDIT 2821 HEWITT AVENUE EVERETT, WA 98201	10483	4/23/2005	500.00
110	AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336	11040 11158	10/5/2005 11/29/2005	87.10 28.76

miscellaneous adjusting entry	AJE 14	11/30/2005	(99.23)
miscellaneous adjusting entry	AJE 24	9/30/2005	1,000.00
miscellaneous adjusting entry	AJE 22	9/30/2005	(290.36)
voided check CR7	D3429	8/31/2005	(1,000.00)
miscellaneous adjusting entry	AJE 12	6/30/2005	(1,000.00)
			<u>(773.73)</u>

702.24

702.26	3126	MS. NAOMI LUZIER	715 GORDON STREET MIDLAND, MI 48642	10192	1/14/2005	500.00
	3125	MS. DEBRA ZIOLKOWSKI	715 GORDON STREET MIDLAND, MI 48642	10193	1/14/2005	500.00
	3146	PHILIP AND YOUA STRONG	C/O MILLS TOWNSHIP FIRE DEPT. PO BOX 35 HOPE, MI 48628	10222	1/25/2005	500.00
	3160	MS. JODY FARRELL	C/O MILLS TOWNSHIP FIRE DEPT. PO BOX 35 HOPE, MI 48628	10247	2/3/2005	500.00
	2115	GLOBOUS RELIEF FUND	1775 WEST 1500 SOUTH SALT LAKE CITY, UT 84101-3832	10249 10382 10501 10642 10738 11108	2/3/2005 3/28/2005 4/27/2005 6/8/2005 7/5/2005 11/15/2005	24.50 35.29 64.97 43.79 44.80 71.23
	2303	UPS SUPPLY CHAIN SOLUTIONS	PO BOX 360302 PITTSBURGH, PA 15250	10260 10398 10515 10648 10744 11107	2/7/2005 4/2/2005 5/2/2005 6/11/2005 7/8/2005 11/14/2005	26.42 37.67 54.69 50.06 56.07 66.20
	3184	GEORGE & ANGIE BABCOCK	C/O MILLS TOWNSHIP FIRE DEPT. PO BOX 35 HOPE, MI 48628	10300	2/22/2005	500.00
	110	AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336	10312 10386 10514	3/7/2005 3/30/2005 5/2/2005	22.24 23.49 95.41

3205	NORTHERN BAY AMBULANCE	PO BOX 628 PINCONNING, MI 48650	10637	6/1/2005	32.03
			10699	6/28/2005	43.46
3209	MR. JOSHUA CRAIG FOOR	2747 N. FLAJOLE RHODES, MI 48652	10816	8/1/2005	56.46
			10939	9/1/2005	18.42
3243	MR. TOM THONEY	N9325 CHEESE FACTORY ROAD BAGGETT, MI 49821	11040	10/5/2005	75.99
			11158	11/29/2005	20.96
3255	MR. WILLIAM FENDER	6114 HICKS LAKE, MI 48632	10446	4/20/2005	500.00
3278	MS. JAIME PATTY	C/O MILLS FIRE DEPARTMENT PO BOX 35 HOPE, MI 48628	10448	4/23/2005	500.00
3279	ACCESS NJ, / CAN SERVICES	150 W. STATE STREET, SUITE 120 TRENTON, NJ 08608-1130	10500	4/26/2005	53.03
			10750	7/11/2005	26.51
3286	MR. SYLVESTER POLTORAK	5880 S. 11 MILE ROAD AUBURN, MI 48611	10524	5/6/2005	500.00
3299	MR. WILLIAM ROLACK	13648 BIRWOOD DETROIT, MI 48239	10603	5/23/2005	500.00
3310	MS. ANGELA RYAN	2258 SILVERWOOD LUPTON, MI 48635	10625	5/31/2005	250.00
496	ARC BERRIEN COUNTY CHAPTER	303 RIVERVIEW DRIVE BENTON HARBOR, MI 49022	10713	7/11/2005	250.00
3353	MICHAEL AND KRISTRI HAMILTON	424 SOUTH MAIN STREET SAINT LOUIS, MI 48880	10746	7/11/2005	500.00
3390	MR. DONALD WARE	106 MACOMBER AVENUE AUBURN, MI 48611	10815	8/1/2005	500.00
3410	MS. JEAN MOORE	C/O MILLS TOWNSHIP FIRE DEPT. PO BOX 35 HOPE, MI 48628	10848	8/10/2005	500.00
3423	SAFE KIDS NEWAYGO COUNTY	PO BOX 640 WHITE CLOUD, MI 49349	10866	8/18/2005	500.00

3424	MUSKEGON COUNTY SAFE KIDS	1500 E. SHERMAN BLVD., SUITE 305 MUSKEGON, MI 49444	10867	8/18/2005	500.00
2256	ARC CENTRAL MICHIGAN CHAPTER	215 EAST BROADWAY STREET MT. PLEASANT, MI 48858	10889	8/24/2005	250.00
3453	MS. NANCY BROWN	12931 FORRER STREET DETROIT, MI 48227	10947	9/3/2005	500.00
3455	RON & SANDI CARTER	985 DEJARLAIS ROAD CURRAN, MI 48728	10949	9/8/2005	500.00
3470	CUB SCOUT PACK 3134	C/O MS. LORI BARNHILL 13956 EIGHTEEN MILE ROAD GOWEN, MI 49326	10980	9/26/2005	260.00
3475	MS. TAMEKA GREENE	449 SOUTH 10th STREET SAGINAW, MI 48601	10987	9/27/2005	500.00
3480	MS. MANDY BLANCHARD	10477 HOMESHORE DRIVE PICKNEY, MI 48169	11046	10/7/2005	500.00
3492	MS. SHALAWN MCGEE	412 SOUTH 31ST STREET SAGINAW, MI 48601	11072	10/24/2005	500.00
3493	MR. ANTHONY BELLHORN	555 S. 11 MILE ROAD LINWOOD, MI 48634	11073	10/24/2005	500.00
3498	MS. KELLY MCBRIDE	2206 E. WITTEMORE AVENUE BURTON, MI 48529	11086	10/31/2005	500.00
3521	SAFE KIDS WEST MICHIGAN	3986 N. OCEANA DRIVE HART, MI 49420	11126	11/21/2005	250.00
3537	SHAUNE BROWN	12931 FORRER STREET DETROIT, MI 48227	11170	12/5/2005	500.00
3552	MR. ROY ROBINSON	3051 SHATTUCK, APT. 4 SAGINAW, MI 48003	11190	12/13/2005	500.00
		miscellaneous adjusting entry	AJE 8	12/31/2005	500.00
		miscellaneous adjusting entry	AJE 8	12/31/2005	500.00
		miscellaneous adjusting entry	AJE 13	12/31/2005	(227.76)
		miscellaneous adjusting entry	AJE 13	12/31/2005	(227.76)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(99.23)
		miscellaneous adjusting entry	AJE 24	9/30/2005	1,000.00
		miscellaneous adjusting entry	AJE 23	9/7/2005	(48.58)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(48.58)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(48.58)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(48.58)

702.28	110	AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336	miscellaneous adjusting entry	AJE 10	8/31/2005	(200.64)
				miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
				miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
				voided check CR7	D3394	8/31/2005	(1,000.00)
				miscellaneous adjusting entry	AJE 13	6/30/2005	(136.50)
				miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
				miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
				miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
				miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
				miscellaneous adjusting entry	AJE 12	6/30/2005	(1,000.00)
				miscellaneous adjusting entry	AJE 11	5/31/2005	(81.39)
				miscellaneous adjusting entry	AJE 11	5/31/2005	(130.22)
				miscellaneous adjusting entry	AJE 11	5/31/2005	(81.39)
				miscellaneous adjusting entry	AJE 11	5/31/2005	(81.39)
				miscellaneous adjusting entry	AJE 11	5/31/2005	(81.39)
				miscellaneous adjusting entry	AJE13	3/31/2005	(276.51)
				miscellaneous adjusting entry	AJE13	3/31/2005	(165.90)
							<u>12,199.90</u>

702.30	2115	GLOBOUS RELIEF FUND	1775 WEST 1500 SOUTH SALT LAKE CITY, UT 84104-3832	miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
							<u>398.29</u>

702.30	2115	GLOBOUS RELIEF FUND	1775 WEST 1500 SOUTH SALT LAKE CITY, UT 84104-3832		10200	1/19/2005	71.07
					10249	2/3/2005	24.50
					10362	3/28/2005	35.29
					10930	8/30/2005	29.15
					10976	9/23/2005	504.42
	2303	UPS SUPPLY CHAIN SOLUTIONS	PO BOX 360302 PITTSBURGH, PA 15250		10201	1/19/2005	39.84
					10260	2/7/2005	26.42
					10398	4/2/2005	37.67
					10929	8/30/2005	48.36
	3152	MR. PRESTON PLAISANCE	3619 MOSS STREET LAFAYETTE, LA 70507		10232	1/28/2005	500.00
	3156	MS. LEONA CURTIS	C/O GRANT PARISH FIRE PROT. DIST. #5 PO BOX 147 POLLOCK, LA 71467		10239	1/31/2005	750.00
	110	AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336		10245	2/2/2005	88.20
					10312	3/7/2005	65.09

3183	MS. NORA WILLIS	C/O GRANT PARISH FIRE DISTRICT #5 PO BOX 147 POLLOCK, LA 71434	10514 10637 10817 10939 11040 11094	5/2/2005 6/1/2005 8/1/2005 9/1/2005 10/5/2005 11/4/2005	96.99 38.38 31.05 59.26 1,761.88 61.87
2879	BANK OF AMERICA	PO BOX 51355 PHOENIX, AZ 85072-3155	10301	2/22/2005	500.00
3211	MR. ODEL MCCARTNEY	C/O URANIA FVD PO BOX 339 URANIA, LA 71480	10361 10369	3/18/2005 3/21/2005	13.58 500.00
3218	MR. JOHN MASTERS	C/O GRANT PARISH FIRE PROT. DIST. #5 PO BOX 147 POLLOCK, LA 71464	10378	3/24/2005	500.00
3222	MS. TOMIE RENAE PARKER	C/O SANDY LAKE FIRE DEPT. 2335 HIGHWAY 923 JONESVILLE, LA 71343	10389	3/31/2005	500.00
3224	MRS. JEWEL MEYERS	C/O OLLA VOLUNTEER FIRE DEPT. PO BOX 253 OLLA, LA 71465	10400	4/4/2005	500.00
3279	ACCESS NJ, INC / CAN SERVICES	150 W. STATE STREET, SUITE 120 TRENTON, NJ 08608-1130	10500 11038	4/26/2005 10/5/2005	53.03 377.30
3375	MRS. KATIE MOSLEY	1179 ALLIE SILK ROAD RAYVILLE, LA 71269	10779	7/18/2005	500.00
3391	JOHNNY & MARSHA KING	C/O GRANT PARISH FIRE DISTRICT #5 PO BOX 147 POLLOCK, LA 71467	10818	8/1/2005	500.00
3426	ZANE EMFINGER	226 EMFINGER ROAD FERRIDAY, LA 71334	10869	8/18/2005	500.00
3428	MS. CONNIE WILLNITE	1552 HIGHWAY 577 PIONEER, LA 71266	10878	8/24/2005	500.00
154	LOUIS S. PELICO	105 FRANKLIN STREET, SUITE 17 WESTERLY, RI 02891	10931	8/30/2005	12.16
3454	MR. DAVID BOYD	9284 HIGHWAY 585 OAK GROVE, LA 71263	10948	9/6/2005	500.00

3477	RICKY & SHELIA STEVENS	C/O GRANT PARISH FIRE DISTRICT #5 PO BOX 147 POLLOCK, LA 71467	11035	9/30/2005	500.00
3505	DAVIS & DWANNA YOUNG	C/O URANIA VFD PO BOX 339 URANIA, LA 71480	11097	11/4/2005	500.00
3575	MR. ROBERT DEVILLE	C/O PLAUCHEVILLE VFD PO BOX 57, ATTN: CHAD FIRMIN PLAUCHEVILLE, LA 71362	11218	12/27/2005	500.00
		miscellaneous adjusting entry	AJE 13	12/31/2005	(113.88)
		miscellaneous adjusting entry	AJE 23	9/30/2005	(48.58)
		miscellaneous adjusting entry	AJE 22	9/30/2005	(197.03)
		miscellaneous adjusting entry	AJE 22	9/30/2005	(207.40)
		miscellaneous adjusting entry	AJE 22	9/30/2005	(248.88)
		miscellaneous adjusting entry	AJE 22	9/30/2005	(844.10)
		miscellaneous adjusting entry	AJE 22	9/30/2005	(207.40)
		miscellaneous adjusting entry	AJE 22	9/30/2005	(207.40)
		miscellaneous adjusting entry	AJE 22	9/30/2005	(860.70)
		miscellaneous adjusting entry	AJE 22	9/30/2005	(207.40)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(194.33)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(388.66)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(233.20)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(213.76)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(233.20)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(1,360.31)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(48.58)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(48.58)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(136.03)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(48.58)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(48.58)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE 11	5/31/2005	(325.56)
		miscellaneous adjusting entry	AJE 11	5/31/2005	(162.78)
		miscellaneous adjusting entry	AJE 13	3/31/2005	(431.35)
		miscellaneous adjusting entry	AJE 13	3/31/2005	(276.51)
		miscellaneous adjusting entry	AJE 13	3/31/2005	(553.02)
					<u>3,038.46</u>
702.32	3121 MR. GARY L. WYATT	7312 S. PARK ROAD KANSAS CITY, MO 64129	10185	1/10/2005	500.00
3154	MR. TIM HOMER	C/O RAYMONDVILLE VFD PO BOX 91 RAYMONDVILLE, MO 65555	10234	1/31/2005	500.00

3164	MS. CARRIE PALMER	607 RALPH RICHMOND, MO 64085	10252	2/4/2005	500.00
3248	MR. ANDRES LIEBIG	C/O UNIVERSITY OF MISSOURI HEALTH CARE ONE HOSPITAL DRIVE COLUMBIA, MO 65212	10430	4/14/2005	250.00
2115	GLOBIOUS RELIEF FUND	1775 WEST 1500 SOUTH SALT LAKE CITY, UT 84104-3832	10501 11108	4/27/2005 11/15/2005	64.97 71.23
2303	UPS SUPPLY CHAIN SOLUTIONS	PO BOX 360302 PITTSBURGH, PA 15250	10515 11107	5/2/2005 11/14/2005	54.69 66.21
110	AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336	10636 10699 11158	6/1/2005 6/28/2005 11/29/2005	16.76 27.53 19.11
3329	MS. JULIE HARPER	PO BOX 163 LUDLOW, MO 64856	10687	6/22/2005	500.00
3371	MS. ROSALIND BOBO	5819 BROOKLYN AVENUE KANSAS CITY, MO 64130	10771	7/18/2005	500.00
3385	MR. GARY MCGLATHIN	C/O MAURICE KOEHLER, FIRE CHIEF 22218 LAWRENCE 1140 VERONA, MO 65769	10803	7/26/2005	500.00
833	CHILDREN'S MIRACLE NETWORK	1102 WEST 32nd STREET JOPLIN, MO 64804	10883	8/24/2005	500.00
3532	MR. HEATH YARGER	C/O RAYMONDVILLE VFD PO BOX 91 RAYMONDVILLE, MO 65555	11149	11/26/2005	500.00
3568	MR. DOUGLAS JENNINGS	9101 E. 65TH TERRACE RAYTOWN, MO 64133	11211	12/26/2005	500.00
		miscellaneous adjusting entry	AJE 13	12/31/2005	(100.21)
		miscellaneous adjusting entry	AJE 13	12/31/2005	(227.76)
		miscellaneous adjusting entry	AJE 13	12/31/2005	(227.76)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(39.69)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE 11	5/31/2005	(81.39)
					<u>4,279.94</u>

702.33	3170	MS. THERESA WILLIAMS	10269	2/11/2005	500.00
		C/O JOYCE WILLIAMS 953 KINGS FORK ROAD SUFFOLK, VA 23434			

110	AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336	10312 10386 10637	3/7/2005 3/30/2005 6/1/2005	23.15 29.15 18.30
2879	BANK OF AMERICA	PO BOX 51355 PHOENIX, AZ 85072-3155	10361	3/18/2005	13.58
2115	GLOBOUS RELIEF FUND	1775 WEST 1500 SOUTH SALT LAKE CITY, UT 84104-3832	10382 10738	3/28/2005 7/5/2005	35.29 44.80
2303	UPS SUPPLY CHAIN SOLUTIONS	PO BOX 360302 PITTSBURGH, PA 15250	10398 10744	4/2/2005 7/8/2005	37.68 56.07
3279	ACCESS NJ, INC. / CAN SERVICES	150 W. STATE STREET, SUITE 120 TRENTON, NJ 08608-1130	10750	7/11/2005	26.52
669	CHILDREN'S HOSP. OF THE KINGS DAUGHTER	601 CHILDREN'S LANE NORFOLK, VA 23507	10882	8/24/2005	500.00
1208	ARC GREATER RICHMOND CHAPTER	PO BOX 655 RICHMOND, VA 23205	11019	9/27/2005	750.00
2404	ARC ARLINGTON COUNTY CHAPTER	PO BOX 3697 ARLINGTON, VA 22203	11022	9/27/2005	500.00
1307	AMERICAN RED CROSS HAMPTON ROADS CHAPTER	4915 WEST MERCURY BLVD. NEWPORT NEWS, VA 23605	11023	9/27/2005	500.00
1488	AMERICAN RED CROSS NAT'L CHAPTER	8550 ARLINGTON BOULEVARD FAIRFAX, VA 22031	11024	9/27/2005	1,500.00
		miscellaneous adjusting entry	AJE 13	12/31/2005	(227.76)
		miscellaneous adjusting entry	AJE 23	9/30/2005	(48.58)
		miscellaneous adjusting entry	AJE13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE13	3/31/2005	(248.86)
		miscellaneous adjusting entry	AJE13	3/31/2005	(331.81)
					<u>3,450.03</u>
702.34	MR. MICHAEL JOSLIN	C/O F.B. PECK HOSE FIRE CO 85 SARATOGA AVENUE WATERFORD, NY 12188	10167	1/3/2005	750.00
3108	MR. FRED COMBS	C/O F.B. PECK HOSE FIRE CO 85 SARATOGA AVENUE WATERFORD, NY 12188	10168	1/3/2005	750.00
3124	MS. DANIELLE RILEY	C/O BANGOR VF & RESCUE PO BOX 391 NORTH BANGOR, NY 12966	10187	1/10/2005	250.00

3094	MR. PHIL CUNNINGHAM	91 MAHONEY ROAD MORIAH, NY 12960	10197	1/17/2005	500.00
3133	MS. GINA MANTELLO	602 2nd AVENUE WATERVLIET, NY 12189	10210	1/25/2005	500.00
2549	J-FIRE OF WNY, INC.	2252 WILLIAM STREET CHEEKTOWAGA, NY 14206	10268	2/11/2005	500.00
431	ARC DUTCHESS COUNTY CHAPTER	103 HOOKER AVENUE POUGHKEEPSIE, NY 12601	10275	2/18/2005	2,000.00
214	ARC OF NORTHEASTERN NEW YORK	33 EVERETT ROAD ALBANY, NY 12208	10280	2/18/2005	750.00
110	AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336	10312 10386 10637 10700 10817 10939 11094 11158	3/7/2005 3/30/2005 6/1/2005 6/28/2005 8/1/2005 9/1/2005 11/4/2005 11/29/2005	58.35 74.40 25.68 7.79 74.97 37.91 56.55 87.84
3190	MR. MERL COX	C/O NORWICH FIREFIGHTERS ASSOC. PO BOX 147 NORWICH, NY 13815	10313	3/7/2005	500.00
1904	ARC GREATER ROCHESTER	50 PRINCE STREET ROCHESTER, NY 14607	10355	3/17/2005	2,500.00
2879	BANK OF AMERICA	PO BOX 51355 PHOENIX, AZ 85072-3155	10361	3/18/2005	13.58
3215	MS. FLORENCE PAQUETTE	PO BOX 627 CLIFTON PARK, NY 10065	10375	3/24/2005	500.00
3220	DAVID AND GAIL AGERESSY	C/O EAST WORCESTER FIRE DEPT., INC. PO BOX 733 EAST WORCESTER, NY 12064	10380	3/25/2005	500.00
2115	GLOBOUS RELIEF FUND	1775 WEST 1500 SOUTH SALT LAKE CITY, UT 84104-3832	10382 10738 10930 11108	3/28/2005 7/5/2005 8/30/2005 11/15/2005	35.29 112.00 29.15 71.23
2303	UPS SUPPLY CHAIN SOLUTIONS	PO BOX 360302 PITTSBURGH, PA 15250	10398 10744 10929 11107	4/2/2005 7/8/2005 8/30/2005 11/14/2005	37.68 140.18 48.37 66.20

3275	RON & BETTY LYNN	51 ROOSEVELT AVENUE JERSEY CITY, NJ 07304	10452	4/23/2005	500.00
3303	MR. EDWARD CURTAIN	31 MALLARDS LANDING AVENUE WATERFORD, NY 12188	10609	5/25/2005	500.00
3304	MR. J. BRYCE	130 DAVIS AVENUE WATERFORD, NY 12188	10610	5/25/2005	500.00
3305	MR. VALTER NEMIA	5 BIRCHGLEN DRIVE WATERFORD, NY 12188	10611	5/25/2005	500.00
3317	MS. ELIZABETH SAYLOR	C/O ARC ONONDAGE-OSWEGO CHAPTER 220 HERALD PLACE SYRACUSE, NY 13202	10632	5/31/2005	500.00
3326	MS. DEBORAH LEE CONSTABLE	11 SANDRA DRIVE TROY, NY 12180	10684	6/20/2005	600.00
3328	ROBERT & KAY CLIFTON-BLIGH	PO BOX 177 CROSS RIVER, NY 10518	10688	6/22/2005	500.00
1901	ARC FINGER LAKES CHAPTER	83 WEST BAYARD STREET SENECA FALLS, NY 13148	10729	7/11/2005	250.00
3279	ACCESS NJ, INC. / CAN SERVICES	150 W. STATE STREET, SUITE 120 TRENTON, NJ 08608-1130	10750	7/11/2005	26.52
1906	ARC CAYUGA COUNTY CHAPTER	213 W. GENESEE STREET AUBURN, NY 13021	10887	8/24/2005	250.00
154	LOUIS S. PELICO	105 FRANKLIN STREET, SUITE 17 WESTERLY, RI 02891	10931	8/30/2005	12.15
2549	J-FIRE OF WNY, INC.	2252 WILLIAM STREET CHEEKTOWAGA, NY 14206	11138	11/21/2005	250.00
3534	MS. BRANDY MYERS	C/O MICHAEL FORD 31 EAST MAIN STREET NORWICH, NY 13815	11167	12/5/2005	500.00
3543	MR. CARL JELLIFF	101 JOHN STREET CORNING, NY 14830	11476	12/5/2005	500.00
		miscellaneous adjusting entry	AJE 13	12/31/2005	(227.76)
		miscellaneous adjusting entry	AJE 13	12/31/2005	(227.76)
		miscellaneous adjusting entry	AJE 13	12/31/2005	(227.76)
		miscellaneous adjusting entry	AJE 13	12/31/2005	(455.51)
		miscellaneous adjusting entry	AJE 13	12/31/2005	(227.76)

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3279	ACCESS NJ, / CAN SERVICES	150 W. STATE STREET, SUITE 120 TRENTON, NJ 08608-1130	10500	4/26/2005	53.03
1764	ARC CENTRAL MINNESOTA CHAPTER	1204 7TH STREET SOUTH ST. CLOUD, MN 56301	10891	8/24/2005	250.00
3458	MS. TRICIA LANG	PO BOX 43 MAHOMEN, MN 56557	10954	9/12/2005	500.00
		miscellaneous adjusting entry	AJE 23	9/30/2005	(48.58)
		miscellaneous adjusting entry	AJE 11	5/31/2005	(299.52)
		miscellaneous adjusting entry	AJE13	3/31/2005	(165.90)
					<u>2,037.02</u>

702.36

702.38	3130	MS. LINDA ROBINSON	C/O LORRAINE CARLIN 13224 LOY WOLFE ROAD SMITHSBURG, MD 21783	10207	1/25/2005	500.00
	2115	GLOBOUS RELIEF FUND	1775 WEST 1500 SOUTH SALT LAKE CITY, UT 84104-3832	10249 10501 10930 11108	2/3/2005 4/27/2005 8/30/2005 11/15/2005	24.50 64.97 29.15 71.22
	2303	UPS SUPPLY CHAIN SOLUTIONS	PO BOX 360302 PITTSBURGH, PA 15250	10260 10515 10929 11107	2/7/2005 5/2/2005 8/30/2005 11/14/2005	26.43 54.69 48.36 66.20
	110	AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336	10312 10514 10637 10700 10939 11040 11094 11158	3/7/2005 5/2/2005 6/1/2005 6/28/2005 9/1/2005 10/5/2005 11/4/2005 11/29/2005	66.71 73.59 9.74 32.61 14.71 9.32 29.87 56.37
	3306	MS. JENNIFER COTTRELL	C/O SANDY RIPPEON 5731 BELLS LANE FREDERICK, MD 21704	10612	5/25/2005	500.00
	3333	MS. CHRISTINA WYTENBACH	160 WILLOW DALE DRIVE, #B202	10696	6/24/2005	500.00

3355	MR. JUSTIN HOUCK	FREDERICK, MD 21702	10748	7/11/2005	500.00
154	LOUIS S. PELICO	9961 DR. PERRY ROAD IJAMSVILLE, MD 21754	10931	8/30/2005	12.16
683	ARC CHARLES COUNTY CHAPTER	105 FRANKLIN STREET, SUITE 17 WESTERLY, RI 02891	11004	9/27/2005	250.00
		PO BOX 507 LA PLANTA, MD 20646			
		miscellaneous adjusting entry	AJE 13	12/31/2005	(227.76)
		miscellaneous adjusting entry	AJE 13	12/31/2005	(227.76)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(396.93)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(99.23)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(99.23)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(99.23)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(99.23)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(19.43)
		miscellaneous adjusting entry	AJE13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE13	6/30/2005	(159.25)
		miscellaneous adjusting entry	AJE13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE 11	5/31/2005	(162.78)
		miscellaneous adjusting entry	AJE 11	5/31/2005	(81.39)
		miscellaneous adjusting entry	AJE13	3/31/2005	(442.41)
		miscellaneous adjusting entry	AJE13	3/31/2005	(553.02)
					<u>45.45</u>
702.40	2115	GLOBOUS RELIEF FUND	10200	1/19/2005	71.07
		1775 WEST 1500 SOUTH SALT LAKE CITY, UT 84101-3832			
	2303	UPS SUPPLY CHAIN SOLUTIONS	10201	1/19/2005	39.84
		PO BOX 360302 PITTSBURGH, PA 15250			
	110	AMERICAN EXPRESS	10245	2/2/2005	11.12
		PO BOX 360002 FT. LAUDERDALE, FL 33336	10312	3/7/2005	46.05
			10637	6/1/2005	16.38
			10817	8/1/2005	21.79
	3499	MRS. MARTHA WALSH	11087	10/31/2005	500.00
		PO BOX 5558 DREWSVILLE, NH 03604			
	199	ARC/GREATER NASHUA & SOUHEGAN CHAPTER	11129	11/21/2005	250.00
		NASHUA, NH 03064			
		miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
		miscellaneous adjusting entry	AJE13	6/30/2005	(250.26)
		miscellaneous adjusting entry	AJE13	3/31/2005	(138.25)
		miscellaneous adjusting entry	AJE13	3/31/2005	(497.71)

110	AMERICAN EXPRESS	NASHVILLE, TN 37204	10514	5/2/2005	53.89
	PO BOX 360002		10700	6/28/2005	103.34
	FT. LAUDERDALE, FL 33336		10939	9/1/2005	48.37
			11040	10/5/2005	48.84
			11095	11/4/2005	15.84
33525	MS. ASHLEY BRATCHER	2504 MONTVALE ROAD	10742	7/7/2005	500.00
		MARYVILLE, TN 37803			
3484	MR. WILLIAM CARTER JR.	5442 SHIRLINGTON AVENUE	11057	10/17/2005	500.00
		MEMPHIS, TN 38115			
		miscellaneous adjusting entry	AJE 14	11/30/2005	(99.23)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(99.23)
		miscellaneous adjusting entry	AJE 24	9/30/2005	1,000.00
		miscellaneous adjusting entry	AJE 23	9/30/2005	(48.58)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(48.58)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(48.58)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(48.58)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(48.58)
		miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
		miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
		miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
		voided check CR7	D3381	8/31/2005	(1,000.00)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(455.01)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE 12	6/30/2005	(1,000.00)
					<u>1,367.95</u>

702.52

703.53

		miscellaneous adjusting entry	AJE 13	12/31/2005	(409.96)
					<u>(409.96)</u>
2115	GLOBOUS RELIEF FUND	1775 WEST 1500 SOUTH	10501	4/27/2005	65.03
		SALT LAKE CITY, UT 84101-3832			
2303	UPS SUPPLY CHAIN SOLUTIONS	PO BOX 360302	10515	5/2/2005	54.68

110	AMERICAN EXPRESS	PITTSBURGH, PA 15250	10636	6/1/2005	14.51
3544	MR. BRIAN SAFER	PO BOX 360002 FT. LAUDERDALE, FL 33336	11182	12/12/2005	500.00
3554	MRS. ARLISSIA HINES	1817 WILLOW BRANCH LANE NW KENNESAW, GA 30152	11193	12/15/2005	500.00
		C/O GRIZZARD 229 PEACHTREE STREET NE. SUITE 900 ATLANTA, GA 30303			
		miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
		voided check CR7	D3406	8/31/2005	(750.00)
		miscellaneous adjusting entry	AJE 12	6/30/2005	(750.00)
		miscellaneous adjusting entry	AJE 11	5/31/2005	(81.39)
					<u>302.83</u>
3202	MS. KIMBERLY ROSATI	1647 MAIN STREET ELWOOD, IN 46036	10333	3/14/2005	500.00
3199	MS. BRANDI MCKEOWN	PO BOX 214 CEDAR LAKE, IN 46303	10339	3/14/2005	500.00
2115	GLOBOUS RELIEF FUND	1775 WEST 1500 SOUTH SALT LAKE CITY, UT 84101-3832	10382	3/28/2005	35.29
110	AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336	10386	3/30/2005	40.88
			10637	6/1/2005	31.57
			10637	6/1/2005	10.76
			11158	11/29/2005	41.37
3221	MR. SCOTT MEDEIROS	12805 OAK STREET CEDAR LAKE, IN 46303	10388	3/31/2005	500.00
2303	UPS SUPPLY CHAIN SOLUTIONS	PO BOX 360302 PITTSBURGH, PA 15250	10398	4/2/2005	37.68
3231	DANIEL & CAROL HILLIKER	PO BOX 235 CEDAR LAKE, IN 46303	10410	4/5/2005	500.00
3232	MR. ART TICHACEK	PO BOX 282 CEDAR LAKE, IN 46303	10411	4/5/2005	500.00
3237	MS. NIKKI FUTIA	PO BOX 104 CEDAR LAKE, IN 46303	10416	4/13/2005	250.00

702.56

3238	MS. ANITA NELSON	PO BOX 45 CEDAR LAKE, IN 46303	10417	4/13/2005	250.00
3240	MS. LISA RYAN	PO BOX 237 CEDAR LAKE, IN 46303	10419	4/13/2005	250.00
809	RILEY CHILDREN'S FOUNDATION	30 S. MERIDIAN STREET, SUITE 200 INDIANAPOLIS, IN 46204	10791	7/22/2005	1,000.00
2879	BANK OF AMERICA	PO BOX 51355 PHOENIX, AZ 85072-3155	10862	8/15/2005	18.45
3444	MR. JOSEPH RUMBACK	9714 WEST 133rd AVENUE CEDAR LAKE, IN 46302	10924	8/29/2005	500.00
3542	MS. JULIA HOGGE	9121 W. 133RD LANE CEDAR LAKE, IN 46303	11175	12/5/2005	500.00
		miscellaneous adjusting entry	AJE 14	11/30/2005	(396.93)
		miscellaneous adjusting entry	AJE 24	9/30/2005	1,000.00
		voided check CR7	D3413	8/31/2005	(1,000.00)
		miscellaneous adjusting entry	AJE 12	6/30/2005	(1,000.00)
					<u>4,069.07</u>
702.58					
3153	MS. LYNETTE BUCKWHEAT	C/O DOROTHY LEHM N7039 STUMPH ROAD SPOONER, WI 54801	10233	1/31/2005	500.00
110	AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336	10245	2/2/2005	57.45
			10312	3/7/2005	27.24
			10514	5/2/2005	95.09
			10636	6/1/2005	21.67
			10699	6/28/2005	25.79
			10816	8/1/2005	35.70
			10939	9/1/2005	48.36
3161	WOOD COUNTY FIREFIGHTERS ASSOC.	5698 MAIN STREET AUBURNDALE, WI 54412-9048	10246	2/3/2005	500.00
2115	GLOBOUS RELIEF FUND	1775 WEST 1500 SOUTH SALT LAKE CITY, UT 84101-3832	10249	2/3/2005	24.50
			10382	3/28/2005	35.29
			10501	4/27/2005	64.97
			10930	8/30/2005	29.14
2303	UPS SUPPLY CHAIN SOLUTIONS	PO BOX 360302	10260	2/7/2005	26.42

1769	ARC OF EAST CENTRAL	PITTSBURGH, PA 15250	10398	4/2/2005	37.68
			10515	5/2/2005	54.69
			10929	8/30/2005	48.36
			10277	2/18/2005	500.00
1768	ARC PORTAGE COUNTY	36 BROAD STREET, #150 OSHKOSH, WI 54901	10283	2/18/2005	500.00
3212	MR. ROBERT PENBERTHY	3057 MICHIGAN AVENUE STEVENS POINT, WI 54481	10370	3/21/2005	500.00
3234	JESSIE HALL	C/O LYNN BARTLETT 608 RIVER AVENUE PRAIRIE FARM, WI 54762	10413	4/5/2005	500.00
3254	WYSS FAMILY FUND	30125 COUNTY ROAD #E MUCCODY, WI 53573	10445	4/20/2005	250.00
3279	ACCESS NJ, / CAN SERVICES	C/O MELROSE FIRE DEPARTMENT PO BOX 234 MELROSE, WI 54642	10500	4/26/2005	53.05
1395	WISCONSIN ALLIANCE FOR FIRE SAFETY	150 W. STATE STREET, SUITE 120 TRENTON, NJ 08608-1130	10720	7/11/2005	500.00
3383	MR. PAUL ZACH	PO BOX 1442 BROOKFIELD, WI 53008	10797	7/25/2005	500.00
3488	MR. MIKE TILLER	21463 HIGHWAY 27 SENECA, WI 54654	11061	10/17/2005	500.00
		1122 HIGH STREET SPOONER, WI 54801			
		miscellaneous adjusting entry	AJE 13	12/31/2005	(113.88)
		miscellaneous adjusting entry	AJE 24	9/30/2005	1,000.00
		miscellaneous adjusting entry	AJE 23	9/30/2005	(48.58)
		miscellaneous adjusting entry	AJE 23	9/30/2005	(48.58)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(48.58)
		miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
		voided check CR7	D3405	8/31/2005	(1,000.00)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(45.50)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE 12	6/30/2005	(1,000.00)
		miscellaneous adjusting entry	AJE 11	5/31/2005	(81.39)
		miscellaneous adjusting entry	AJE 11	5/31/2005	(162.78)
		miscellaneous adjusting entry	AJE13	3/31/2005	(55.30)
					<u>3,502.99</u>

3389	MR. & MRS. JOSEPH FARENSKI	FT. LAUDERDALE, FL 33336	10814	7/28/2005	500.00
3432	BOYS & GIRLS CLUB OF ORCHARD	C/O INDIAN RIVER VFC, INC. ROUTE 4, BOX 175 MILLSBORO, DE 19966	10886	8/24/2005	500.00
702.62	1099 WYOMING FIRE ACADEMY FOUNDATION	miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
					<u>894.19</u>
		2500 ACADEMY COURT RIVERTON, WY 82501	10777	7/18/2005	750.00
702.64	110 AMERICAN EXPRESS	miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
		voided check CR7	D3435	8/31/2005	(750.00)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(750.00)
					<u>-</u>
		PO BOX 360002 FT. LAUDERDALE, FL 33336	11094	11/4/2005	18.58
702.67	2115 GLOBOUS RELIEF FUND	miscellaneous adjusting entry	AJE 14	11/30/2005	(99.23)
					<u>(80.65)</u>
		1775 WEST 1500 SOUTH SALT LAKE CITY, UT 84101-3832	10738	7/5/2005	44.80
			10930	8/30/2005	29.15
2303	UPS SUPPLY CHAIN SOLUTIONS	PO BOX 360302 PITTSBURGH, PA 15250	10744	7/8/2005	56.07
			10929	8/30/2005	48.36
3279	ACCESS NJ, / CAN SERVICES	150 W. STATE STREET, SUITE 120 TRENTON, NJ 08608-1130	10750	7/11/2005	26.52
3386	MR. GREG FOSTER	814 WEST 1st STREET BIG SPRINGS, NE 69122	10802	7/26/2005	500.00
110	AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336	10817	8/1/2005	44.07
			10939	9/1/2005	19.47
			11040	10/5/2005	71.46
			11094	11/4/2005	17.08
154	LOUIS S. PELICO	105 FRANKLIN STREET, SUITE 17 WESTERLY, RI 02891	10931	8/30/2005	12.15
3509	MS. SANDRA WILES	106 NORTH PLUM	11105	11/10/2005	500.00

MAYWOND, NE 69033

miscellaneous adjusting entry
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miscellaneous adjusting entry

AJE 14
AJE 23
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AJE 23
AJE 10

11/30/2005
9/30/2005
9/7/2005
9/7/2005
9/7/2005
8/30/2005

(99.23)
(48.58)
(48.58)
(48.58)
(48.58)
(100.32)

975.26

702.68	3141	MR. GARY FOSTER	C/O CHARLESTON FIRE DEPT 3680 CHARLESTON ROAD DAWSON SPRINGS, KY 42408	10218	1/25/2005	500.00
	3145	MS. BETTY PRICE	C/O EWING FIRE DEPT. P BOX 192 EWING, KY 41039	10223	1/25/2005	500.00
	3158	MR. SCOTT BURTON	225 HIGHWAY 2270 WEST BELTON, KY 42324	10243	2/2/2005	500.00
	110	AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336	10245 10312 10514 10637 10699 10816 10939 11040 11094 11158	2/2/2005 3/7/2005 5/2/2005 6/1/2005 6/28/2005 8/1/2005 9/1/2005 10/5/2005 11/4/2005 11/29/2005	15.40 15.40 149.85 10.76 34.75 54.39 18.19 47.41 66.83 113.42
	3189	MR. JIMMY CARDWELL	C/O MRS. WALTER YATES PO BOX 775 MCCRORY, AR 72101	10314	3/7/2005	500.00
	3279	ACCESS NJ./ CAN SERVICES	150 W. STATE STREET, SUITE 120 TRENTON, NJ 08608-1130	10500 10750	4/26/2005 7/11/2005	53.03 26.52
	3274	MR. GARY CARNER	C/O CHARLESTON FIRE DEPT. 3680 CHARLESTON ROAD DAWSON SPRINGS, KY 42408	10451	4/23/2005	500.00
	3301	MR. DAVID DUNCAN	C/O FLEMINGSBURG VFD PO BOX 272 FLEMINGSBURG, KY 41041	10606	5/23/2005	250.00
	2115	GLOBOUS RELIEF FUND	1775 WEST 1500 SOUTH SALT LAKE CITY, UT 84104-3832	10642 10738	6/8/2005 7/5/2005	43.79 44.80

2303	UPS SUPPLY CHAIN SOLUTIONS	PO BOX 360302 PITTSBURGH, PA 15250	10648 10744	6/11/2005 7/8/2005	50 07 56 08
3334	MS. ELAINE ADKINS	4641 GREASY CREEK ROAD SHELBIANA, KY 41562	10701	6/29/2005	500.00
3347	ARC MID-WEST KENTUCKY CHAPTER	124 N. SCOTT STREET MADISONVILLE, KY 42431	10728	7/11/2005	250.00
3393	JOHNS CREEK VOLUNTEER FIRE/RESCUE	8094 META HIGHWAY PIKEVILLE, KY 41501	10822	8/2/2005	750 00
3395	MR. LARRY ELSWICK	138 TAYLOR ROAD, APT. 2 PIKEVILLE, KY 41501	10828	8/5/2005	500.00
3396	MR. ROGER CLEVINGER	PO BOX 288 RACCOON, KY 41557	10829	8/5/2005	500.00
3397	MR. DANIEL TROTTER	18336 DAWSON SPRINGS ROAD DAWSON SPRINGS, KY 42408	10830	8/5/2005	500 00
	BIG CREEK VOLUNTEER		10868	8/18/2005	500.00
3430	MS. MARGARET TAYLOR	470 TAYLOR ROAD PIKEVILLE, KY 41501	10880	8/24/2005	500 00
3456	MR. SCOTT ADKINS	4268 HIGHWAY 2270 WEST BELTON, KY 42324	10950	9/8/2005	500 00
3457	MR. RONNIE HUFFMAN	PO BOX 227 RACCOON, KY 41557	10951	9/9/2005	500.00
3471	MR. CHRIS SMITH	PO BOX 104 CANADA, KY 41519	10982	9/27/2005	500 00
3479	MR. SCOTT STEVENSO	PO BOX 864 BURNSIDE, KY 42519	11045	10/7/2005	500 00
3500	MS. WHITNEY JOLLY	C/O EWING FIRE DEPT. PO BOX 192 EWING, KY 41039	11089	11/2/2005	500 00
3504	MS. SHEILA TURNMIRE	994 VARNEY BR. RD. KIMPER, KY 41539	11093	11/2/2005	500 00
		miscellaneous adjusting entry	AJE 13	12/31/2005	(227 76)
		miscellaneous adjusting entry	AJE 13	12/31/2005	(113.88)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(99 23)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(258.00)

miscellaneous adjusting entry	AJE 14	11/30/2005	(297.70)
miscellaneous adjusting entry	AJE 14	11/30/2005	(396.93)
miscellaneous adjusting entry	AJE 14	11/30/2005	(99.23)
miscellaneous adjusting entry	AJE 23	9/30/2005	(48.58)
miscellaneous adjusting entry	AJE 23	9/7/2005	(48.58)
miscellaneous adjusting entry	AJE 23	9/7/2005	(48.58)
miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
miscellaneous adjusting entry	AJE 11	5/31/2005	(162.78)
miscellaneous adjusting entry	AJE 11	5/31/2005	(325.56)
miscellaneous adjusting entry	AJE 11	5/31/2005	(260.45)
miscellaneous adjusting entry	AJE 13	3/31/2005	(165.90)
miscellaneous adjusting entry	AJE 13	3/31/2005	(276.51)
			<u>7,078.81</u>

702.69	2115	GLOBOUS RELIEF FUND	1775 WEST 1500 SOUTH SALT LAKE CITY, UT 84104-3832	10200	1/19/2005	71.07
	2303	UPS SUPPLY CHAIN SOLUTIONS	PO BOX 360302 PITTSBURGH, PA 15250	10201	1/19/2005	39.84
	110	AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336	10245 10514	2/2/2005 5/2/2005	16.83 22.86
			miscellaneous adjusting entry	AJE 13	3/31/2005	(298.63)
						<u>(148.03)</u>
702.70						

			miscellaneous adjusting entry	AJE 12	6/30/2005	(750.00)
						<u>(750.00)</u>
702.72	110	AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336	10245 10637 10700 10817 11095 11158	2/2/2005 6/1/2005 6/28/2005 8/1/2005 11/4/2005 11/29/2005	11.75 16.60 34.63 25.00 24.51 41.46
	3204	MR. BARRY SEARCH	2150 HUCKLEBERRY ROAD ALLETOWN, PA 18104	10350	3/17/2005	250.00
	3327	MR. SHAUN JOHNSON	313 N. WILLIAMSON ROAD BLOSSBURG, PA 16912	10689	6/22/2005	500.00

3360	WILLIAM & MARIA TORRES	1314 S. 12th STREET HARRISBURG, PA 17104	10758	7/15/2005	500.00
3361	MR. OUSMANE FAYE	528 S. 16th STREET HARRISBURG, PA 17104	10759	7/15/2005	500.00
3362	MS. ROSHEEMA WILLIAMS	530 S. 16th STREET HARRISBURG, PA 17104	10760	7/15/2005	500.00
2384	RICHLAND TOWNSHIP VOL. FIRE DEPT.	PROSPERITY ROAD ANDERSON, IN 46011	10763	7/15/2005	500.00
3384	MR. KAPLEN	173 ORCHARD COURT BLUE BELL, PA 19422	10798	7/25/2005	500.00
3392	ARC OF THE GREATER LEHIGH VALLEY	2200 AVENUE A BETHLEHEM, PA 18017	10821	8/2/2005	750.00
3429	MR. CALAVIN LANE	209 E. ALLEGANY AVENUE EMPORIUM, PA 15834	10879	8/24/2005	500.00
3447	MS. SANDRA BURKETT	313 HIGHLAND AVENUE PUNXSUTAWNEY, PA 15851	10940	9/2/2005	500.00
3448	MR. ROBERT KRUG	1025 S. MICHAEL ROAD SAINT MARYS, PA 15857	10941	9/2/2005	500.00
3468	MS. TYISHA GOULD	C/O JAMIE MARSHALL 123 WALNUT STREET HARRISBURG, PA 17101	10974	9/22/2005	500.00
3472	MS. DIANE DURAN	C/O HARRISBURG FIRE BUREAU 123 WALNUT STREET HARRISBURG, PA 17101	10983	9/27/2005	500.00
3473	MR. JEFF MOORE	C/O HARRISBURG FIRE BUREAU 123 WALNUT STREET HARRISBURG, PA 17101	10984	9/27/2005	250.00
3474	MR. JAMES CARLTON	C/O HARRISBURG FIRE BUREAU 123 WALNUT STREET HARRISBURG, PA 17101	10985	9/27/2005	500.00
3491	MS. JULIANNA K. ALDER	C/O HARRISBURG FIRE DEPT. / FIRE SAFETY 123 WALNUT STREET HARRISBURG, PA 17101	11068	10/20/2005	500.00
2303	UPS SUPPLY CHAIN SOLUTIONS	PO BOX 360302 PITTSBURGH, PA 15250	11107	11/14/2005	66.20
2115	GLOBOUS RELIEF FUND	1775 WEST 1500 SOUTH	11108	11/15/2005	71.23

3556	MR. THOMAS ZIEDERS	SALT LAKE CITY, UT 84104-3832	11195	12/20/2005	500.00
		C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101			
3557	MR. HARRY WILSON	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11196	12/20/2005	500.00
	MS. GERALYNNE WEAN		11197	12/20/2005	500.00
3559	MR. HERBERT NJORGE	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11198	12/20/2005	500.00
3560	MR. JOHN STEWARD	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11199	12/20/2005	500.00
3561	MS. TABITHA HEIGHT	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11200	12/20/2005	500.00
3562	MR. DENNIS ENDER	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11201	12/20/2005	500.00
3563	MS. ELEN WOLDEMICHAE	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11202	12/20/2005	500.00
3564	MS. DIANA SPENCER	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11203	12/20/2005	500.00
3565	MS. CEASAR BENNETT	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11207	12/21/2005	300.00
3569	MS. ALMMA MOORE	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11212	12/26/2005	300.00
3578	MRS. CORA THOMPSON	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11221	12/27/2005	250.00
3579	MR. FRED THOMPSON	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET	11222	12/27/2005	250.00

3580	MR. JOHN COLEMAN	HARRISBURG, PA 17101	11223	12/27/2005	500.00
		C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101			
3581	MR. JOE KNOUSE	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11224	12/27/2005	500.00
3582	MS. VANESSA BANKS	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11225	12/27/2005	500.00
3583	MR. GEORGE GARR	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11226	12/27/2005	500.00
3584	MS. THEREASA WHITAKER	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11227	12/27/2005	250.00
3585	MS. NICOLE WHITAKER	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11228	12/27/2005	250.00
3586	MS. DELORES JONES	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11229	12/27/2005	250.00
3587	MR. MELVIN JONES	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11230	12/27/2005	250.00
3598	MR. ALFRED SLOAN, JR.	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11241 11243	12/28/2005 12/28/2005	250.00 250.00
3588	MR. ALFRED SLOAN, SR.	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101			
3597	MS. DORENIA SLOAN	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11242	12/28/2005	250.00
3599	MR. NATHAN SLOAN	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11244	12/28/2005	250.00
3600	MR. ISSAC SLOAN	C/O HARRISBURG BUREAU OF FIRE	11245	12/28/2005	250.00

3601	MS. MIKAELA SLOAN	123 WALNUT STREET HARRISBURG, PA 17101	11246	12/28/2005	250.00
3589	MS. JOANNA JONES	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11247	12/28/2005	500.00
3590	MS. KIRSTEN WINFIELD	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11248	12/28/2005	500.00
3591	MR. ANDRE COLLINS	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11249	12/28/2005	500.00
3592	MR. CHRIS HARRIS	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11250	12/28/2005	500.00
3593	MS. MISHELE ALLEN	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11251	12/28/2005	500.00
3594	MS. MISHELLE ALLEN	C/O HARRISBURG BUREAU OF FIRE 123 WALNUT STREET HARRISBURG, PA 17101	11252	12/28/2005	250.00
	MASHELL ALLEN		11253	12/28/2005	250.00
			11254	12/28/2005	500.00
		miscellaneous adjusting entry	AJE 13	12/31/2005	(296.08)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(99.23)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(119.08)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(99.23)
		miscellaneous adjusting entry	AJE 23	9/30/2005	(48.58)
		miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
		miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
		miscellaneous adjusting entry	AJE 10	8/31/2005	(113.75)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE 13	6/30/2005	20,450.72

702.74	110	AMERICAN EXPRESS	PO BOX 360002	10637	6/1/2005	8.87
			FT. LAUDERDALE, FL 33336	11094	11/4/2005	10.04
				11158	11/29/2005	26.20

3325	MR. DALE HARMON	C/O MR. & MRS. CHUCK FRAZIER BLOW HORN ROAD BOOTHBAY HARBOR, ME 04538	10681	6/17/2005	500.00
3443	MS. CAROLE TORREY	2 SCHOOL STREET, APT. 2 LISBON FALLS, ME 04252	10923	8/29/2005	150.00
2722	MS. LISA KENNEDY	24 RIVERVIEW DRIVE BRUNSWICK, ME 04011	11166	11/30/2005	100.00
		miscellaneous adjusting entry	AJE 13	12/31/2005	(227.76)
		miscellaneous adjusting entry	AJE 13	12/31/2005	(227.76)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(119.08)
		miscellaneous adjusting entry	AJE 24	9/30/2005	1,000.00
		voided check CR7	D3408	8/31/2005	(1,000.00)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE 12	6/30/2005	(1,000.00)
					<u>(893.24)</u>
702.76	3122 MR. ARTURO GUTIERREZ	C/O LAKE HAVASU CITY FIRE DEPT. 2330 MCCULLOCH BLVD. LAKE HAVASU CITY, AZ 86403	10186	11/10/2005	500.00
110	AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336	10700	6/28/2005	24.61
1782	AMERICAN RED CROSS	GRAND CANYON CHAPTER 963 W. RT. 66, #110 FLAGSTAFF, AZ 86001	10781	7/18/2005	750.00
1887	ARIZONA BURN CENTER	2601 EAST ROOSEVELT PHOENIX, AZ 85008	10998	9/27/2005	500.00
2534	RONALD MCDONALD HOUSE	501 EAST ROANOKE AVENUE PHOENIX, AZ 85004	11000	9/27/2005	500.00
		miscellaneous adjusting entry	AJE 24	9/30/2005	750.00
		miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
		voided check CR7	D3367	8/31/2005	(750.00)
		miscellaneous adjusting entry	AJE 12	6/30/2005	(750.00)
					<u>1,424.29</u>
702.78	110 AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336	10700	6/28/2005	25.65
			11040	10/5/2005	46.95
		miscellaneous adjusting entry	AJE 23	9/7/2005	(19.43)
					<u>53.17</u>

702.80	3119	MR. CHRIS FISHER	C/O NEW LONDON FIRE & RESCUE 101 W. MAIN NEW LONDON, IA 52645	10182	1/7/2005	1,000.00
	2115	GLOBOUS RELIEF FUND	1775 WEST 1500 SOUTH SALT LAKE CITY, UT 84104-3832	10200 10642 10738	1/19/2005 6/8/2005 7/5/2005	71.08 43.79 44.79
	2303	UPS SUPPLY CHAIN SOLUTIONS	PO BOX 360302 PITTSBURGH, PA 15250	10201 10648 10744	1/19/2005 6/11/2005 7/8/2005	39.84 50.06 56.07
	3129	MS. DENISE FRAISE	402 W. JACKSON SALEM, IA 52649	10205	1/20/2005	500.00
	3131	DALE & KAREN MENKE	C/O NEW LONDON FIRE & RESCUE 101 WEST MAIN NEW LONDON, IA 52645	10208	1/25/2005	500.00
	110	AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336	10245 10312 10514 10636 10700 10817 10939 11094	2/2/2005 3/7/2005 5/2/2005 6/1/2005 6/28/2005 8/1/2005 9/1/2005 11/4/2005	60.45 28.66 54.56 32.05 33.75 44.56 17.55 20.13
	3175	ARC OF THE TRI-STATE	2400 ASHBURY ROAD DUBUQUE, IA 52001	10288	2/18/2005	250.00
	3281	MS. ROBIN AMBROSY	C/O ARC OF THE TRI-STATES 2400 ASHBURY ROAD DUBUQUE, IA 52001	10504	4/27/2005	500.00
	2991	SALEM FIRE DEPARTMENT	PO BOX 231 SALEM, IA 52649	10538	5/16/2005	500.00
	3279	ACCESS NJ, / CAN SERVICES	150 W. STATE STREET, SUITE 120 TRENTON, NJ 08608-1130	10750	7/11/2005	26.51
	3494	MS. BRIDGETTE DEWITT	C/O NEW LONDON FIRE AND RESCUE 101 WEST MAIN NEW LONDON, IA 52645	11074	10/24/2005	500.00
			miscellaneous adjusting entry miscellaneous adjusting entry miscellaneous adjusting entry miscellaneous adjusting entry	AJE 13 AJE 14 AJE 24 AJE 23	12/31/2005 11/30/2005 9/30/2005 9/30/2005	(227.76) (99.23) 500.00 (48.58)

miscellaneous adjusting entry	AJE 23	9/7/2005	(23.32)
miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
voided check CR7	D3374	8/31/2005	(500.00)
miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
miscellaneous adjusting entry	AJE 12	6/30/2005	(500.00)
miscellaneous adjusting entry	AJE 11	5/31/2005	(81.39)
miscellaneous adjusting entry	AJE13	3/31/2005	(442.41)
miscellaneous adjusting entry	AJE13	3/31/2005	(55.30)
			<u>2,481.15</u>

702.82	2115	GLOBOUS RELIEF FUND	1775 WEST 1500 SOUTH	10200	1/19/2005	71.08
			SALT LAKE CITY, UT 84104-3832	11108	11/15/2005	71.22
	2303	UPS SUPPLY CHAIN SOLUTIONS	PO BOX 360302	10201	1/19/2005	39.84
			PITTSBURGH, PA 15250	11107	11/14/2005	66.20
	110	AMERICAN EXPRESS	PO BOX 360002	10245	2/2/2005	28.25
			FT. LAUDERDALE, FL 33336	10699	6/28/2005	30.98
				10816	8/1/2005	27.89
				11094	11/4/2005	10.40

miscellaneous adjusting entry	AJE 14	11/30/2005	(99.23)
miscellaneous adjusting entry	AJE 14	11/30/2005	(99.23)
miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
miscellaneous adjusting entry	AJE 13	6/30/2005	(364.01)
miscellaneous adjusting entry	AJE13	3/31/2005	(442.41)
			<u>(759.34)</u>

702.84	800	MS. TONIE HOWARD	1978 TRISTAN DRIVE	10308	2/25/2005	250.00
			SMYRNA, GA 30380			
	3201	FEDERAL HILL HOUSE ASSOC.	9 COURTLAND STREET	10334	3/14/2005	500.00
			PROVIDENCE, RI 02909			
	3193	RICHARDS FAMILY FIRE FUND	C/O THE WASHINGTON TRUST COMPANY	10345	3/14/2005	500.00
			23 BROAD STREET			
			WESTERLY, RI 02891			
	110	AMERICAN EXPRESS	PO BOX 360002	10386	3/30/2005	104.31
			FT. LAUDERDALE, FL 33336	10636	6/1/2005	22.60
				10816	8/1/2005	401.25
	2115	GLOBOUS RELIEF FUND	1775 WEST 1500 SOUTH	10501	4/27/2005	64.97
			SALT LAKE CITY, UT 84104-3832	11108	11/15/2005	71.23
	2303	UPS SUPPLY CHAIN SOLUTIONS	PO BOX 360302	10515	5/2/2005	54.69
			PITTSBURGH, PA 15250	11107	11/14/2005	66.20

1721	AMERICAN RED CROSS OF RHODE ISLAND	105 GANO STREET PROVIDENCE, RI 02906	10537	5/16/2005	500.00
3302	RHODE ISLAND COLLEGE FOUNDATION	C/O MICHAEL DEQUATTRO 135 TERRACE DRIVE CHEPACHET, RI 02814	10607	5/25/2005	500.00
3321	MR. JOSEPH R. SOUZA	C/O HOPE VALLEY AMBULANCE SQUAD 5 FAIRVIEW AVENUE HOPE VALLEY, RI 02832-2112	10646	6/10/2005	300.00
2879	BANK OF AMERICA	PO BOX 51355 PHOENIX, AZ 85072-3155	10653	6/14/2005	150.00
1490	AMERICAN RED CROSS	154 MILL STREET NEWPORT, RI 02840	10743	7/7/2005	300.00
3420	GARDEN BAPTIST CHURCH	126 BRACKEN STREET CRANSTON, RI 02910	10863	8/15/2005	75.00
3422	ATHLETIC WORLD ADVERTISING	PO BOX 8730 FAYETTEVILLE, AR 72703	10865	8/17/2005	134.99
2511	W.A.R.M. SHELTER OF WESTERLY	56 SPRUCE STREET WESTERLY, RI 02891	10876	8/19/2005	450.00
3462	JUVENILE DIABETES RESEARCH FOUNDATION	2374 POST ROAD, SUITE 203 WARWICK, RI 02886	10964	9/15/2005	50.00
2334	WESTERLY CHAMBER OF COMMERCE CHAR. FDN.	C/O CHARLES "CHET" BUFFOM 73 AVONDALE ROAD WESTERLY, RI 02891	11039	10/5/2005	500.00
		miscellaneous adjusting entry	AJE 13	12/31/2005	(77.44)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(39.69)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(178.62)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(39.69)
		miscellaneous adjusting entry	AJE 14	11/30/2005	(47.63)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(19.43)
		miscellaneous adjusting entry	AJE 10	8/31/2005	(40.13)
		miscellaneous adjusting entry	AJE13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE13	3/31/2005	(143.78)
		miscellaneous adjusting entry	AJE13	3/31/2005	(110.60)
					<u>3,956.98</u>

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TOTAL INDIVIDUALS

207,831.33

702.43

miscellaneous adjusting entry
voided check CR7
miscellaneous adjusting entry

AJE 24
D3368
AJE 12

9/30/2005
8/31/2005
6/30/2005

750.00
(750.00)
(750.00)

702.44	3247	WILLIE & ERNESTINE ROBERTS	C/O SCOTT & BEVERLY LANE PO BOX 221 BATTLEBORO, NC 27809	10431	4/14/2005	500.00
	3256	MS. JOYCE SATTERTHWAITE	32539 US HIGHWAY 264 E BELLHAVEN, NC 27810	10447	4/20/2005	250.00
	3280	MS. CATHY WILSON	C/O EDGECOMBE COUNTY EMERG. SERV. PO BOX 10 TARBORO, NC 27886	10502	4/27/2005	500.00
	110	AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336	10637 10700 11095	6/1/2005 6/28/2005 11/4/2005	17.17 12.18 10.44
	2879	BANK OF AMERICA	PO BOX 51355 PHOENIX, AZ 85072-3155	10653	6/14/2005	510.00
	3344	CITY OF LEXINGTON FIRE DEPT.	200 EAST CENTER STREET LEXINGTON, NC 27292	10723	7/11/2005	250.00
	3399	MELVIN & GLENDA FOX	C/O JAMES MERCER PO BOX 10 TARBORO, NC 27886	10832	8/5/2005	500.00
	3400	MS. GWEN BRIDGERS	C/O JAMES MERCER PO BOX 10 TARBORO, NC 27886	10833	8/5/2005	500.00
	3401	MS. FILOGONIA VILLEDA	C/O JAMES MERCER PO BOX 10 TARBORO, NC 27886	10834	8/5/2005	500.00
	3402	MR. LEROY TILLERY	C/O MR. JAMES MERCER PO BOX 10 TARBORO, NC 27886	10835	8/5/2005	500.00
	3403	MR. BOYD CORBETT	C/O JAMES MERCER PO BOX 10 TARBORO, NC 27886	10836	8/5/2005	500.00
	3404	MR. CLYDE FARMER	C/O JAMES MERCER	10837	8/5/2005	500.00

3405	MR. FRANK KEARNEY	PO BOX 10 TARBORO, NC 27886	10638	8/5/2005	500.00
3406	ATHNE VILLEDA	C/O JAMES MERCER PO BOX 10 TARBORO, NC 27886	10639	8/5/2005	500.00
3442	MR. LENN DICKENS	C/O EDGEcombe COUNTY EMERGENCY SVC PO BOX 10 TARBORO, NC 27886	10917	8/25/2005	500.00
254	ARC TRIANGLE AREA CHAPTER	100 PEARTREE LANE RALEIGH, NC 27620	11011	9/27/2005	250.00
197	CAMP CELEBRATE	101 MANNING DRIVE CHAPEL HILL, NC 27514	11012	9/27/2005	250.00
3478	STEPHEN & SUSAN PEACE	4297 HOWARD STREET EXT. TARBORO, NC 27886	11042	10/6/2005	500.00
3566	JEREMY & PETIE WAGNER	1613 LONDON COURT HICKORY, NC 28601	11208	12/21/2005	500.00
		miscellaneous adjusting entry	AJE 14	11/30/2005	(99.23)
		miscellaneous adjusting entry	AJE 24	9/30/2005	500.00
		miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
		volded check CR7	D3412	8/31/2005	(500.00)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE 13	6/30/2005	(113.75)
		miscellaneous adjusting entry	AJE 12	6/30/2005	(500.00)
					<u>7,122.74</u>
702.46	110 AMERICAN EXPRESS	PO BOX 360002 FT. LAUDERDALE, FL 33336	10636	6/1/2005	11.99
		miscellaneous adjusting entry	AJE 14	11/30/2005	(99.23)
					<u>(87.24)</u>
702.48	3101 MS. LAUREN TOPPING	2103 MADISON FALLS SAN ANTONIO, TX 78245	10161	1/3/2005	500.00
3106	MS. GLORIA FAVORS	C/O YOLANDA FAVORS 826 CARPENTER STREET DANGERFIELD, TX 75638	10166	1/3/2005	500.00

3163	MS. RHONDA RAMIREZ	606 MELTON STREET TEXARKANA, TX 75501	10251	2/4/2005	500.00
3177	DELICHEA WALKER	404 WEST COLLEGE AVENUE CLARKSVILLE, TX 75426	10292	2/18/2005	500.00
3179	ASCENCION HERNANDEZ & MARIA AGUIRRE	736 WEST THEO SAN ANTONIO, TX 78225	10294	2/18/2005	500.00
3181	MR. KEITH ALFORD	275 JOE THOMAS ROAD TEXARKANA, TX 75501	10296	2/18/2005	500.00
3192	MS. CYNTHIA NICKLAS	PO BOX 1479 SHEPHERD, TX 77371	10322	3/9/2005	500.00
3195	TANYA & FREDRICK GARCIA	336 MCLAUGHLIN SAN ANTONIO, TX 78211	10343	3/14/2005	500.00
3236	MR. TED SALDANA	3200 THOUSAND OAK, #1206 SAN ANTONIO, TX 78247	10415	4/13/2005	250.00
3239	MS. AMY SPURTEON	3200 THOUSAND OAKS BUILDING 12, APT. 1205 SAN ANTONIO, TX 78247	10418	4/13/2005	250.00
3307	MS. JOSEPHINE ROSAS	PO BOX 69 WAELDER, TX 78959	10613	5/26/2005	500.00
3309	MR. CHARLES BARKSDALE	PO BOX 201794 SAN ANTONIO, TX 78220	10623	5/27/2005	500.00
3315	MS. MATTIE GRACE	1919 SUPREME DRIVE SAN ANTONIO, TX 78220	10628	5/31/2005	500.00
3340	UNITED FIREFIGHTERS OF AMERICA	318 FOREST AVENUE ELM MOTT, TX 76640	10712	7/11/2005	500.00
3351	MS. CINDY SUMMER	772 COUNTY ROAD 2191 CLEVELAND, TX 77327	10736	7/11/2005	500.00
2879	BANK OF AMERICA	PO BOX 51355 PHOENIX, AZ 85072-3155	10752	7/11/2005	18.08
3387	MS. KAREN LEWIS	12660 UHR LANE, APT. 801 SAN ANTONIO, TX 78217	10811	7/28/2005	500.00
3388	MS. BARBARA SHAKIR	12660 UHR LANE, APT. 803 SAN ANTONIO, TX 78217	10812	7/28/2005	500.00
110	AMERICAN EXPRESS	PO BOX 360002	10817	8/1/2005	27.91

AMERICAN RED CROSS		FT. LAUDERDALE, FL 33336	11040	10/5/2005	57.68
			10823	8/2/2005	500.00
3398 MS. MARIE JOURNET		12660 UHR LANE, APT. 804 SAN ANTONIO, TX 78217	10831	8/5/2005	500.00
3427 MS. DEBBIE SANDERS		813 MACARTHUR WAKE VILLAGE, TX 75501	10877	8/24/2005	500.00
2444 ARC SAN ANTONIO CHAPTER		3642 E. HOUSTON STREET SAN ANTONIO, TX 78219	10890	8/24/2005	250.00
2104 MS. GWENDOLYN HILL		120 MACKTOWNE STREET BATTLEBORO, NC 27809	11059	10/17/2005	500.00
3495 MS. VICKIE BAKER		PO BOX 5721 TEXARKANA, TX 75501	11083	10/31/2005	500.00
3536 MS. CHERYL JACKSON		PO BOX 202106 SAN ANTONIO, TX 78220	11169	12/5/2005	500.00
3550 OZOGUR BILGIC		9821 CAMINO VILLA, APT. 1132 SAN ANTONIO, TX 78254	11188	12/13/2005	500.00
		miscellaneous adjusting entry	AJE 23	9/30/2005	(48.58)
		miscellaneous adjusting entry	AJE 23	9/7/2005	(48.58)
		miscellaneous adjusting entry	AJE 10	8/31/2005	(100.32)
					<u>11,656.19</u>
702.50	BEVERLY TAYLOR-PRICE	C/O EXTENDED STAY AMERICA 6520 MOUNT MORAH ROAD, ROOM 113 MEMPHIS, TN 38115	10176	1/7/2005	500.00
3120 MS. NANCY JOHNSON		ROUTE 1, BOX 436 DUNLAP, TN 37327	10183	1/7/2005	500.00
3185 MR. PATRICK ROBERSON		C/O BRAYTON VOLUNTEER FIRE DEPT. ROUTE 5, BOX 201-A PIKEVILLE, TN 37367	10299	2/22/2005	500.00
3186 T.W. RUBIN		1465 ABERNATHY STREET MEMPHIS, TN 38116	10302	2/23/2005	500.00
3217 JAMES AND AMANDA TRULL		680 MILL VAIL ROAD PO BOX 22 GLEASON, TN 38229	10377	3/24/2005	500.00
3262 CHILDREN'S EMERGENCY CARE ALLIANCE		480 CRAIGHEAD STREET, SUITE 200	10464	4/23/2005	250.00